Cost	Centre	Account	2024/25 Pay	2024/25 Non-Pay	2024/25 Income	2024/25 Net Budge
irector: N	limmo, Cara					I
e: Adults	Social Work & Safeguarding					
ection: A	dult Safeguarding (ASW&S)					
DOLS	AMHP Team	Car Allowances	0	1,500	0	1,50
DOLS	AMHP Team	Printing & Stationery	0	400	0	40
	AMHP Team	Services - Professional Fees	0	427,500	0	427,50
	AMHP Team AMHP Team	Postage Internal Recharges - Supplies & Services	0	100 500	0	
	AMHP Team	Private Contractors	0	30,000	0	30,00
	AMHP Team	Government Grants	0	0	-15,350	-15,35
DOLS	AMHP Team	Allocated - Government Grants	0	0	-203,950	-203,95
Total	Cost Centre: 10016 DOLS/AMHP Tear	n	0	460,000	-219,300	240,70
tal Secti	on: Adult Safeguarding (ASW&S)		0	460,000	-219,300	240,70
ection: So	ocial Worker Team (ASW&S)					
101111		Jana e.				
	dults - Greater Eston	CRB Checks Car Allowances	200	2,500	0	
	dults - Greater Eston dults - Greater Eston	Tools and Equipment - Purchase	0	500	0	50
	dults - Greater Eston	Printing & Stationery	0	400	0	
	dults - Greater Eston	Services - Professional Fees	0	1,800	0	
Total	Cost Centre: 10735 SW Adults - Great		200	5,200	0	5,40
SW A	dults - East Cleveland	CRB Checks	200	0	0	20
SW A	dults - East Cleveland	Car Allowances	0	5,200	0	
	dults - East Cleveland	Tools and Equipment - Purchase	0	1,000	0	1,00
	dults - East Cleveland	Services - Professional Fees	0	1,200	0	1,20
	dults - East Cleveland	Postage	0	100	0	
	dults - East Cleveland	Internal Recharges - Supplies & Services	0	1,000	0	, ,
Total	Cost Centre: 10729 SW Adults - East	Cleveland	200	8,500	0	8,7
	Social Work & Safeguarding Team	Salaries - Basic Pay	2,320,800	0	0	
	Social Work & Safeguarding Team	Salaries - National Insurance	233,750	0	0	
	Social Work & Safeguarding Team	Salaries - Superannuation	248,350	0	0	- , -
	Social Work & Safeguarding Team	Apprenticeship Levy	-162,150 6,200	0	0	
Adults	Social Work & Safeguarding Team	Apprenticeship Levy	6,200	0	0	
Adults		Apprenticeship Levy				6,20
Adults Total	: Social Work & Safeguarding Team Cost Centre: 11315 Adults Social Wor	Apprenticeship Levy k & Safeguarding Team	6,200 <b>2,646,950</b>	0	0 <b>0</b>	6,20 <b>2,646,9</b>
Total  SW A	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Wor  dults - Redcar Central	Apprenticeship Levy k & Safeguarding Team  CRB Checks	6,200	0 <b>0</b>	0	6,20 <b>2,646,9</b>
Adults Total  SW A	: Social Work & Safeguarding Team Cost Centre: 11315 Adults Social Wor	Apprenticeship Levy k & Safeguarding Team	6,200 <b>2,646,950</b> 300	0	0	6,20 <b>2,646,9</b> 9
Adults Total  SW Ad SW Ad SW Ad	: Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Wor  dults - Redcar Central dults - Redcar Central dults - Redcar Central	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances	6,200 <b>2,646,950</b> 300 0	0 0 2,200	0 0 0	6,2 2,646,9 3 2,2 6
SW AG SW AG SW AG SW AG SW AG SW AG	Social Work & Safeguarding Team     Cost Centre: 11315 Adults Social Word      dults - Redcar Central	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services	300 0 0 0 0	0 0 2,200 600 1,400 500	0 0 0 0 0 0	3 2,646,9 3 2,2 6 1,4
SW Ad SW Ad SW Ad SW Ad SW Ad	Social Work & Safeguarding Team     Cost Centre: 11315 Adults Social Word     dults - Redcar Central	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors	300 0 0 0	0 0 2,200 600 1,400	0 0 0 0 0 0	33 2,646,91 2,646,91 3,02,21 61 1,41 51 31
SW Ad	Social Work & Safeguarding Team     Cost Centre: 11315 Adults Social Word      dults - Redcar Central	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors	300 0 0 0 0	0 0 2,200 600 1,400 500	0 0 0 0 0 0	30 2,646,98 30 2,22 60 1,40 50
SW Adults Total	Social Work & Safeguarding Team     Cost Centre: 11315 Adults Social Word     dults - Redcar Central	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors	300 0 0 0 0 0	0 2,200 600 1,400 500 300	0 0 0 0 0 0 0 0	30 2,646,98 30 2,22 60 1,44 51 30 5,36
SW Adults Total  SW Adults	Social Work & Safeguarding Team     Cost Centre: 11315 Adults Social Word     dults - Redcar Central     Cost Centre: 10733 SW Adults - Redcar	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors	6,200 2,646,950 300 0 0 0 0 300	0 0 2,200 600 1,400 500 300 5,000	0 0 0 0 0 0 0 0	30 2,646,98 30 2,22 60 1,44 55 30 5,30
SW AA SW AA SW AA SW AA SW AA Total	Social Work & Safeguarding Team Cost Centre: 11315 Adults Social Wor  dults - Redcar Central cost Centre: 10733 SW Adults - Redcon: Social Worker Team (ASW&S)	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors	6,200 2,646,950 300 0 0 0 0 300	0 0 2,200 600 1,400 500 300 5,000	0 0 0 0 0 0 0 0	6,20 2,646,94 33 2,20 60 1,4,44 5,33 2,666,34
SW AG	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Wor  dults - Redcar Central cont Centre: 10733 SW Adults - Redcar Central Cost Centr	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central	6,200 2,646,950 300 0 0 0 0 300 2,647,650	0 0 2,200 600 1,400 500 300 5,000	0 0 0 0 0 0 0 0 0	6,24 2,646,94 3.(2,24 6.6 1.44 5.3 2,666,34
SW AA SW AA SW AA SW AA SW AA Total  ction: Ac SW AA	Social Work & Safeguarding Team Cost Centre: 11315 Adults Social Word  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams  dults - Safeguarding and Access Team	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase	6,200 2,646,950 300 0 0 0 0 300 2,647,650	0 0 2,200 600 1,400 500 300 5,000	0 0 0 0 0 0 0 0 0	6,24 2,646,94 3.0 2,22 6.0 1,44 5,5 3.0 2,666,34 2,666,34
SW AA SW AA SW AA SW AA Total  Cotion: Ad SW AA	Social Work & Safeguarding Team Cost Centre: 11315 Adults Social Word  dults - Redcar Central dults - Safeguarding and Access Team	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase	6,200 2,646,950  300 0 0 0 0 300 2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2,200 600 1,400 500 300 5,000 18,700	0 0 0 0 0 0 0 0 0	6,24 2,646,94 33,2,24 61 1,44 55,31 2,666,34 2,666,34
SW AA SW AB SW AA	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Wor  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Cost Centre: 10733 SW Adults - Redcar Cost Social Worker Team (ASW&S)  ccess & Hospital SW Teams  dults - Safeguarding and Access Team	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees	6,200 2,646,950 300 0 0 0 0 300 2,647,650	0 0 2,200 600 1,400 500 300 5,000 18,700	0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2,2 6,6 1,4,4 5,3 3,5,3 2,666,3
SW AA	Social Work & Safeguarding Team Cost Centre: 11315 Adults Social Word  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams dults - Safeguarding and Access Team	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances	6,200 2,646,950  300 0 0 0 0 300 2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,200 600 300 5,000 18,700 0 2,250 500 200 1,000 13,000	0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3 2,2 6 1,4,4 5,3 5,3 2,666,3 2,2,2 5 2,1,0
SW AA	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Wor  dults - Redcar Central dults - Safeguarding and Access Team	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services	6,200 2,646,950  300 0 0 0 300 300 2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,200 600 300 5,000 18,700 0 2,250 500 200 1,000 1,250	0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4 5,3 2,666,3 2,666,3 2,2,2 5,2 1,0,0 1,2
SW AA	Social Work & Safeguarding Team Cost Centre: 11315 Adults Social Word  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams dults - Safeguarding and Access Team	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services	6,200 2,646,950  300 0 0 0 0 300 2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,200 600 300 5,000 18,700 0 2,250 500 200 1,000 13,000	0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4 5,3 2,666,3 2,666,3 2,2,2 5,2 1,0,0 1,2
SW AA	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Wor  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Cost Centre: 10733 SW Adults - Redcar con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams  dults - Safeguarding and Access Team Cost Centre: 10728 SW Adults - Safeg	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services uarding and Access Team	6,200 2,646,950 300 0 0 0 0 300 2,647,650	0 2,200 600 300 5,000 18,700 0 2,250 500 2,000 1,000 13,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,5 3,5,3 2,666,3 2,666,3 13,0 1,2,1 18,4
SW AA	Social Work & Safeguarding Team Cost Centre: 11315 Adults Social Word  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Central dults - Safeguarding and Access Team Cost Centre: 10728 SW Adults - Safeguar cost Centre: 10728 SW Adults - Safeguar sand Hospital SW Teams	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services Juarding and Access Team  Salaries - Basic Pay	6,200 2,646,950  300 0 0 0 0 300 2,647,650  200 0 0 0 0 1,057,550	0 2,200 600 300 5,000 18,700 2,250 500 200 1,000 13,000 1,250 1,250	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2,666,3 5,3 2,666,3 2,666,3 2,2,2,5 2,1,0,0 13,0,0 1,2,1,0,57,5
SW AA Total  SW AA	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central dults - Safeguarding and Access Team Cost Centre: 10728 SW Adults - Safeguarding and Access Team Cost Centre: 10728 SW Adults - Safeguas SE	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services Juarding and Access Team  Salaries - Basic Pay Salaries - National Insurance	6,200 2,646,950  300 0 0 0 0 300 2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2,200 600 300 5,000 18,700 0 2,250 500 200 1,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3 2,2 6 1,4 5,3 5,3 2,666,3 2,2 2,2 1,0 1,2 18,4
SW AA	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Cost Centre: 10733 SW Adults - Redcar con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams  dults - Safeguarding and Access Team dults - Safegu	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services uarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	6,200 2,646,950  300 0 0 0 0 300 2,647,650  200 0 0 0 0 1,057,550	0 2,200 600 300 5,000 18,700 2,250 500 200 1,000 13,000 1,250 1,250	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,4 5,3 2,666,3 2,666,3 13,0 1,2 18,4
SW AA Total  SW AA	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central dults - Safeguarding and Access Team Cost Centre: 10728 SW Adults - Safeguarding and Access Team Cost Centre: 10728 SW Adults - Safeguas SE	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services Juarding and Access Team  Salaries - Basic Pay Salaries - National Insurance	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  200 0 0 0 0 10,07,550 107,400 113,150	0 2,200 600 300 5,000 18,700 2,250 500 2,00 1,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,4 5,3 3,5,3 2,666,3 2,2,2,2,5 2,1,0,0 13,0,0 1,2,1 18,4
SW AG	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Wor  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Cost Centre: 10733 SW Adults - Safeguarding and Access Team dults - Safegu	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services  juarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  200 0 0 0 0 0 10,057,550 107,400 113,150 -162,150	0 2,200 600 300 5,000 18,700 2,250 500 200 1,000 13,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4 5,3 2,666,3 2,666,3 2,2,2 1,0,0 1,2 18,4 1,057,5 107,4 113,1 1-162,1 6,2,2
SW A.	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams dults - Safeguarding and Access Team sults - Safeguarding and Access Team dults - Safeguarding and Access Team dults - Safeguarding and Access Team sults - Safeguarding and Access Team dults - Safeguarding and Access Team sis and Hospital SW Teams	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services Juarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Heal	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  200 0 0 0 0 0 0 0 0 10,5550 107,400 113,150 -162,150 6,250 0 0	0 2,200 600 300 5,000 18,700 2,250 500 200 1,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,4,5 3,5,3 2,666,3 2,666,3 1,057,5 1,05
SW A.	Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Wor  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar Cost Centre: 10733 SW Adults - Safeguarding and Access Team dults - Safegu	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services uarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  2,647,650  0 0 0 0 0 10,057,550 107,400 113,150 -162,150 6,250 0	0 2,200 600 300 5,000 18,700 2,250 500 2,00 1,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,5,3 5,3 2,666,3 2,2,2,5,5 2,1,0,0 13,0,1,2 18,4 1,057,5,10,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
SW AA	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams dults - Safeguarding and Access Team sults - Safeguarding and Access Team dults - Safeguarding and Access Team dults - Safeguarding and Access Team sults - Safeguarding and Access Team dults - Safeguarding and Access Team sis and Hospital SW Teams	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services puarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Aliocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  200 0 0 0 0 0 0 0 0 10,5550 107,400 113,150 -162,150 6,250 0 0	0 2,200 600 300 5,000 18,700 2,250 500 2,00 1,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,4 5,3 3,5,3 2,666,3 2,2,2 2,2,2 1,0,0 13,0,0 11,2 18,4 107,4 113,1 1-162,1 6,2 -27,5 -507,5 -507,5 -507,5 -507,5 -160,0
SW AA Total  ACCES ACCES ACCES ACCES ACCES ACCES	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams dults - Safeguarding and Access Team soluts - Safeguarding and Access Team dults	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services puarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Aliocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,200 600 300 5,000 18,700 2,250 500 200 1,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,4 5,3 3,5,3 2,666,3 2,666,3 1,0,7,5 1,0,7,5 10,7,4 113,1 1,10,7,5 10,7,4 113,1 1,10,7,5 1,10,7 1,10,7 1,10,7 1,10,7 1,10,7 1,10,7 1,10,7 1,10,7 1,10,7 1,10,7 1,10,7 1,10,7 1,10,
SW AM	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central cost Centre: 10733 SW Adults - Redcar con: Social Worker Team (ASW&S)  ccess & Hospital SW Teams dults - Safeguarding and Access Team soluts - Safeguarding and Access Team dults	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services puarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Aliocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,200 600 300 5,000 18,700 2,250 500 200 1,000 1,250 18,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,5 3,3 5,3 2,666,3 2,666,3 1,057,5 1,057,5 11,057,5 10,1,1 10,1 10,1 10,1,1 10,1,1 10,1,1 10,1,1 10,1,1 10,1,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1 10,1
SW AA Total	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central dults - Safeguarding and Access Team sis and Hospital SW Teams is and Hospital SW Teams	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services uarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)  ital SW Teams  CRB Checks Training Expenses - Employees	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  2,647,650  1,057,550 107,400 113,150 6,250 0 0 1,122,200	0 2,200 600 300 5,000 18,700 2,250 500 200 1,000 1,250 18,200 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2,666,3 5,3 2,666,3 2,666,3 2,2,2,5 2,2,1,0,0 13,0,1,2,1 18,4 1,057,5,107,1,1 107,1,1,1 107,1,1,1 107,1,1,1 107,1,1,1,1 107,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,
SW AA	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central dults - Safeguarding and Access Team dults - Safeguarding and Acces	Apprenticeship Levy k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services uarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related) ittal SW Teams  CRB Checks Training Expenses - Employees Internal Recharges - Premises	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  2,647,650  1,057,550 107,400 10	0 2,200 600 300 5,000 18,700 2,250 500 2,00 1,000 1,250 18,200 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,5 3,5,3 2,666,3 2,666,3 1,0,57,5
SW AA	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central dults - Safeguarding and Access Team sults - Safeguarding and Access Team dults - Safeguarding and Access Team dults - Safeguarding and Access Team sand Hospital SW Teams is and Hospital SW Teams is an	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services Juarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)  ital SW Teams  CRB Checks Training Expenses - Employees Internal Recharges - Premises Car Allowances Car Allowances	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 1,057,550 0 0 1,122,200  400 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,200 600 300 5,000 18,700 2,250 500 2,00 1,000 1,250 18,200 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2 2,646,9 3,2,2 6,1,4,5 3,3 5,3 2,666,3 2,2,2,2,5 2,2,2,1,0,0 13,0,0 1,2,1 10,57,5,1 10,7,4,1 10,1,1 11,0,1 11,0,1 10,0,1 1
SW AA Hotal	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central dults - Safeguarding and Access Team south Safeguarding and Access Team dults - Safeguardi	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services uarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)  ital SW Teams  CRB Checks Training Expenses - Employees Internal Recharges - Premises Car Allowances Printing & Stationery	6,200 2,646,950  300 0 0 0 0 0 0 300  2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,057,550 0 0,7400 113,150 6,250 0 0 1,122,200  400 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,200 600 1,400 500 300 5,000 18,700 2,250 500 2,250 1,000 1,250 18,200 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2l 2,646,9l 33l 2,2l 6i 1,44l 55,3l 2,666,3l 2,22l 2,2l 13,0l 1,2l 18,4l 113,1l 1-6,2l 2-7,5i 5-1,6i 585,6i
SW AA Hotal	is Social Work & Safeguarding Team  Cost Centre: 11315 Adults Social Work  dults - Redcar Central dults - Safeguarding and Access Team sults - Safeguarding and Access Team dults - Safeguarding and Access Team dults - Safeguarding and Access Team sand Hospital SW Teams is and Hospital SW Teams is an	Apprenticeship Levy  k & Safeguarding Team  CRB Checks Car Allowances Tools and Equipment - Purchase Services - Professional Fees Internal Recharges - Supplies & Services Private Contractors  ar Central  CRB Checks Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Aids & Appliances Internal Recharges - Supplies & Services Juarding and Access Team  Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Apprenticeship Levy Allocated - Government Grants Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)  ital SW Teams  CRB Checks Training Expenses - Employees Internal Recharges - Premises Car Allowances Car Allowances	6,200 2,646,950  300 0 0 0 0 0 300  2,647,650  200 0 0 0 0 0 0 0 0 0 0 0 1,057,550 0 0 1,122,200  400 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,200 600 300 5,000 18,700 2,250 500 2,00 1,000 1,250 18,200 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,2l 2,646,9l 33l 2,2l 6i 1,44l 55,3l 2,666,3l 2,22l 2,2l 13,0l 13,0l 11,2l 18,4l 113,1l 1-62,1l 162,1l 163,1l 106,2l 22,2l 22,2l 22,2l 23,2l 24,10l 25,50l 26,2l 27,5l 26,2l 27,5l 28,4l

	s	1,123,800	21,450	-536,600	608,
Service: Adults Social Work & Safeguardin	g	3,771,450	500,150	-755,900	3,515,
e: Day Services ection: Day Services - In House					
St Germains Day Centre	Salaries - Basic Pay	133,550	0	0	133,
St Germains Day Centre	Salaries - National Insurance	6,500	0	0	6,
St Germains Day Centre	Salaries - Superannuation	14,300	0	0	14,
St Germains Day Centre	Abatement	-11,950	0	0	-11,
St Germains Day Centre St Germains Day Centre	Apprenticeship Levy Rent - Expenditure	550	13,150	0	13,
St Germains Day Centre	Cleaning Supplies	0	1,000	0	13,
St Germains Day Centre	Tools and Equipment - Purchase	0	400	0	-
St Germains Day Centre	Refreshments	0	14,000	0	14
St Germains Day Centre	Clothing, Uniforms & Laundry	0	200	0	
St Germains Day Centre St Germains Day Centre	General Supplies & Services  Meals - Social Care	0	1,500	-19,500	1 -19
Total Cost Centre: 10697 St Germains		142,950	30,250	-19,500	153
		,	,	,,,,,,	
The Dunes	Salaries - Basic Pay	171,900	0	0	171
The Dunes	Salaries - National Insurance	9,900	0	0	9
The Dunes	Salaries - Superannuation	18,400	0	0	18
The Dunes The Dunes	Apprenticeshin Levy	-15,450 700	0	0	-15
The Dunes	Apprenticeship Levy Cleaning Supplies	700	1,650	0	1
The Dunes	Internal Recharges - Premises	0	350	0	
The Dunes	Refreshments	0	24,000	0	24
The Dunes	Clothing, Uniforms & Laundry	0	200	0	
The Dunes	General Supplies & Services	0	750	28 000	-28
The Dunes The Dunes	Sale of Goods Meals - Social Care	0	0	-28,000 -6,000	-28 -6
Total Cost Centre: 11275 The Dunes		185,450	26,950	-34,000	178
otal Section: Day Services - In House		328,400	57,200	-53,500	332
ection: Day Services - LD In house					
LD Day Service Staffing	Salaries - Basic Pay	667,550	0	0	667
LD Day Service Staffing	Salaries - National Insurance	53,200	0	0	53
LD Day Service Staffing	Salaries - Superannuation	71,400	0	0	71
LD Day Service Staffing	Abatement	-64,750	0	0	-64
LD Day Service Staffing	Apprenticeship Levy	2,950	0	0	2
LD Day Service Staffing LD Day Service Staffing	CRB Checks Car Allowances	150	0 150	0	
LD Day Service Staffing	Internal Recharges - Transport	0	500	0	
LD Day Service Staffing	Tools and Equipment - Purchase	0	500	0	
LD Day Service Staffing LD Day Service Staffing	Other Grants & Contributions - Health Authoriti Other Grants & Contributions - Other Local Aut		0	-85,000 -9,000	-85
Total Cost Centre: 10391 LD Day Serv		730,500	1,150	-94,000	63
Day Service Provision at Tuned In  Day Service Provision at Tuned In	Cleaning Supplies Tools and Equipment - Purchase	0	1,000 650	0	
Day Service Provision at Tuned In	Refreshments	0	1,100	0	
Day Service Provision at Tuned In  Total Cost Centre: 10605 Day Service	General Supplies & Services Provision at Tuned In	0	1,000 <b>3,750</b>	0	
			,	-	
	Grounds Maintenance	0	850	0	
Guisborough Central					-
Guisborough Central	Cleaning Supplies	0	2,000	0	2
Guisborough Central Guisborough Central	Cleaning Supplies Window Cleaning	0	150	0	- 2
Guisborough Central Guisborough Central Guisborough Central	Cleaning Supplies Window Cleaning Refuse Collection	0	150 100		
Guisborough Central Guisborough Central	Cleaning Supplies Window Cleaning	0	150	0	
Guisborough Central Guisborough Central Guisborough Central Guisborough Central Guisborough Central Guisborough Central	Cleaning Supplies Window Cleaning Refuse Collection Internal Recharges - Transport Tools and Equipment - Purchase Furniture - Purchases	0 0 0 0 0	150 100 1,750 500 500	0 0 0 0	
Guisborough Central	Cleaning Supplies Window Cleaning Refuse Collection Internal Recharges - Transport Tools and Equipment - Purchase Furniture - Purchases Refreshments	0 0 0 0 0 0	150 100 1,750 500 500 1,300	0 0 0 0	,
Guisborough Central	Cleaning Supplies Window Cleaning Refuse Collection Internal Recharges - Transport Tools and Equipment - Purchase Furniture - Purchases Refreshments Computer Supplies	0 0 0 0 0 0 0 0	150 100 1,750 500 500 1,300 150	0 0 0 0 0	,
Guisborough Central	Cleaning Supplies Window Cleaning Refuse Collection Internal Recharges - Transport Tools and Equipment - Purchase Furniture - Purchases Refreshments Computer Supplies Internal Recharges - Supplies & Services	0 0 0 0 0 0 0 0	150 100 1,750 500 500 1,300 150 500	0 0 0 0 0	
Guisborough Central	Cleaning Supplies Window Cleaning Refuse Collection Internal Recharges - Transport Tools and Equipment - Purchase Furniture - Purchases Refreshments Computer Supplies Internal Recharges - Supplies & Services General Supplies & Services	0 0 0 0 0 0 0 0	150 100 1,750 500 500 1,300 150	0 0 0 0 0	,

	Social Caro Foos	0	0	1 500	-1
MH 85+ Community: Day Centre  Total Cost Centre: 11199 MH 85+ Communi	Social Care Fees ty: Day Centre	0	0	-1,500 - <b>1,500</b>	
Fotal Section: Day Services - Mental Health		0	0	-11,500	-11
Section: Day Services - Memory & Cognition			<u> </u>	,,,,,,	
	Ta				
MC 65-74 Community: Day Centre Total Cost Centre: 11189 MC 65-74 Commu	Social Care Fees	0	0	-600 - <b>600</b>	
Total Cost Centre. 11103 MC 03-74 Commu	mity. Day Centre		V <sub>1</sub>	-000	
Total Section: Day Services - Memory & Cognition	on	0	0	-600	
Section: Day Services - Physical Support					
PS 18-64 Community: Day Centre	Social Care Fees	0	0	-5,000	
Total Cost Centre: 11180 PS 18-64 Commun	nity: Day Centre	0	0	-5,000	-
PS 65-74 Community: Day Centre	Social Care Fees	0	0	-12,000	-1
Total Cost Centre: 11181 PS 65-74 Commun	nity: Day Centre	0	0	-12,000	-1
PS 75-84 Community: Day Centre	Social Care Fees	0	0	-13,500	-1
Total Cost Centre: 11182 PS 75-84 Commun	nity: Day Centre	0	0	-13,500	-1
PS 85+ Community: Day Centre	Social Care Fees	0	0	-20,000	-2
Total Cost Centre: 11183 PS 85+ Communit	ty: Day Centre	0	0	-20,000	-2
SS 18-64 Community: Day Centre	Private Contractors	0	31,000	0	3
Total Cost Centre: 11184 SS 18-64 Commun	nity: Day Centre	0	31,000	0	3
Total Section: Day Services - Physical Support		0	31,000	-50,500	-1
Service: Day Services		1,058,900	187,050	-282,100	96
Direct Payments-LD	Overnayments Recovered	0	٥	-344.050	-3/
Total Cost Centre: 10185 Direct Payments-I	Overpayments Recovered  LD	0	0	-344,050 -344,050	
-					
-					-34
Total Cost Centre: 10185 Direct Payments-LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments	Direct Payments Direct Payment respite	0 0	4,481,550 51,500	-344,050 0	<b>4,48</b>
Total Cost Centre: 10185 Direct Payments-I	Direct Payments	0	4,481,550	<b>-344,050</b>	4,48 5 -1,10
Total Cost Centre: 10185 Direct Payments-LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees	0 0 0	4,481,550 51,500 0	-344,050 0 0 -1,100,800	4,48 5 -1,10 -42
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments  LD 18-64 Direct Payments  LD 18-64 Direct Payments  LD 18-64 Direct Payments  Total Cost Centre: 11117 LD 18-64 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments	0 0 0 0 0	4,481,550 51,500 0 0 4,533,050	-344,050 0 0 -1,100,800 -423,250 -1,524,050	4,48 5 -1,10 -42 3,00
Total Cost Centre: 10185 Direct Payments-LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees	0 0 0 0	4,481,550 51,500 0	-344,050 0 0 -1,100,800 -423,250	4,48 5 -1,10 -42 3,00
Total Cost Centre: 10185 Direct Payments-LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees	0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050	-344,050 0 0 -1,100,800 -423,250 -1,524,050	4,48 5 -1,10 -42 3,00
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments	0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250	-344,050 0 0 -1,100,800 -423,250 -1,524,050 0 -20,750 -20,750	-34 4,48 5 -1,10 -42 3,00
Total Cost Centre: 10185 Direct Payments-LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Application of the properties of the payments  Direct Payments Direct Payments	0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250	-344,050 0 -1,100,800 -423,250 -1,524,050 0 -20,750 -20,750	3,00 3,00
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Application of the properties of the payments  Direct Payments Direct Payments	0 0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250	-344,050 0 0 -1,100,800 -423,250 -1,524,050 0 -20,750 -20,750	3,00 3,00
Total Cost Centre: 10185 Direct Payments-LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees  ayments  Direct Payments Social Care Fees ayments  Direct Payments Application of the payments  Applica	0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250	-344,050 0 -1,100,800 -423,250 -1,524,050 0 -20,750 -20,750	34,48 5 -1,10 -42 3,00 3 -2 1
Total Cost Centre: 10185 Direct Payments-LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments LD Support For Carer - Community: Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees  ayments  Direct Payments Social Care Fees ayments  Direct Payments Application of the payments  Applica	0 0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250 18,650	-344,050  0 0 -1,100,800 -423,250 -1,524,050  0 -20,750 -20,750 0 0	34,48 5 -1,10 -42 3,00 3 -2 1
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Cost Centre: 11125 LD Support For Carer-Community: Direct Payments Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community Co	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Application of the payments  Application of the payments  Direct Payments	0 0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250 18,650 18,650 4,586,950	-344,050  0 0 -1,100,800 -423,250 -1,524,050  0 -20,750 -20,750  0 -1,888,850	-34 4,48 5 -1,10 -2 -2 1 1 1 2,69
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Cost Centre: 11118 LD Support For Carer - Community: Direct Payment - Learning Disability Section: Direct Payment - Mental Health	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Application of the payments  Application of the payments  Direct Payments	0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250 18,650 18,650 4,586,950	-344,050  0 0 -1,100,800 -423,250 -1,524,050  0 -20,750 -20,750  0 0 -1,888,850	-34 4,48 5 -1,10 -2 -2 1 1 1 2,69
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Cost Centre: 11125 LD Support For Carer-Community: Direct Payments Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community: Direct Payment - Learning Disability Cost Centre: 11125 LD Support For Carer-Community Co	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Application of the payments  Application of the payments  Direct Payments	0 0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250 18,650 18,650 4,586,950	-344,050  0 0 -1,100,800 -423,250 -1,524,050  0 -20,750 -20,750  0 -1,888,850	34,488 5 5 -1,100 422 3,000 1 1 1 1 1 1 2,699
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments Cost Centre: 11125 LD Support For Carer - Community: Direct Payments Direct Payment - Mental Health Direct Payments Mental Health Total Cost Centre: 10182 Direct Payments MH 18-64 Direct Payments MH 18-64 Direct Payments MH 18-64 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Applicate Payments  Overpayments Direct Payments  Direct Payments  Direct Payments  Direct Payments  Overpayments Recovered  Mental Health  Direct Payments Social Care Fees	0 0 0 0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250 18,650 4,586,950 0 0	-344,050  0 0 -1,100,800 -423,250 -1,524,050  0 -20,750  -20,750  -1,888,850  -45,500  -45,500  0 -25,900	-34 4,48 5 -1,10 -42 3,00  3 -2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Cost Centre: 11125 LD Support For Carer-Community: Direct Payment Section: Direct Payment - Learning Disability Direct Payments Mental Health Direct Payments Mental Health Total Cost Centre: 10182 Direct Payments Mental Health	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Applicate Payments  Overpayments Direct Payments  Direct Payments  Direct Payments  Direct Payments  Overpayments Recovered  Mental Health  Direct Payments Social Care Fees	0 0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250 18,650 4,586,950 0 0	-344,050  0 -1,100,800 -423,250 -1,524,050  0 -20,750 -20,750  0 -1,888,850  -45,500 -45,500	-34 4,48 5 -1,10 -42 3,00  3 -2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11125 LD Support For Carer - Community: Direct Payments Cost Centre: 11125 LD Support For Carer - Community: Direct Payments Direct Payment - Mental Health Direct Payments Mental Health Total Cost Centre: 10182 Direct Payments MH 18-64 Direct Payments MH 18-64 Direct Payments MH 18-64 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Applicate Payments  Overpayments Direct Payments  Direct Payments  Direct Payments  Direct Payments  Overpayments Recovered  Mental Health  Direct Payments Social Care Fees	0 0 0 0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250 18,650 4,586,950 0 0	-344,050  0 0 -1,100,800 -423,250 -1,524,050  0 -20,750  -20,750  -1,888,850  -45,500  -45,500  0 -25,900	-34 4,48 5 5 -1,10 42 3,00 3 -2 1 1 1 2,69 -4 4 4 1 8 1 8 1 8 1 1 1 1 1 1 1 1 1 1 1
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11125 LD Support For Catal Cost Centre: 10182 Direct Payments  Mental Health Total Cost Centre: 10182 Direct Payments Mental Health Total Cost Centre: 11127 Direct Payments Mental Health Mental Health Total Cost Centre: 11127 Direct Payments Mental Health Total Cost Centre: 11127 Mental Health	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Applicate - Community: Direct Payments  ity  Overpayments Recovered  Mental Health  Direct Payments Social Care Fees ayments  Direct Payments	0 0 0 0 0 0 0 0 0	4,481,550 51,500 0 4,533,050 35,250 0 35,250 18,650 4,586,950 0 0 187,500 0 187,500	-344,050  0 -1,100,800 -423,250 -1,524,050  0 -20,750 -20,750  0 -1,888,850  -45,500  -45,500  0 -25,900 -25,900 0 0	-34  4,48 5 -1,10 -42 3,000  3 -2 1 1 1 1 2,69  -4 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11125 LD Support For Circul Section: Direct payment - Learning Disability Section: Direct Payment - Mental Health Direct Payments Mental Health Total Cost Centre: 10182 Direct Payments Mental Health Total Cost Centre: 10182 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18-64 Direct Payments MH 65-74 Direct Payments MH 65-74 Direct Payments MH 65-74 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Ar Direct Payments  ity  Overpayments Recovered  Mental Health  Direct Payments Social Care Fees ayments  Direct Payments Social Care Fees	0 0 0 0 0 0 0 0 0 0	4,481,550 51,500 0 4,533,050 35,250 0 35,250 18,650 4,586,950 0 187,500 187,500 0	-344,050  0 0 -1,100,800 -423,250 -1,524,050  0 -20,750  -20,750  -1,888,850  -45,500 -45,500  -25,900 -71,900	-34 4,48 5 5 -1,10 42 3,00  3 -2 1 1 1 2,69  -4 4 -4 -1 18 -2 16
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11125 LD Support For Catal Cost Centre: 10182 Direct Payments  Mental Health Total Cost Centre: 10182 Direct Payments Mental Health Total Cost Centre: 11127 Direct Payments Mental Health Mental Health Total Cost Centre: 11127 Direct Payments Mental Health Total Cost Centre: 11127 Mental Health	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Ar Direct Payments  ity  Overpayments Recovered  Mental Health  Direct Payments Social Care Fees ayments  Direct Payments Social Care Fees	0 0 0 0 0 0 0 0 0 0	4,481,550 51,500 0 4,533,050 35,250 0 35,250 18,650 4,586,950 0 0 187,500 0 187,500	-344,050  0 -1,100,800 -423,250 -1,524,050  0 -20,750 -20,750  0 -1,888,850  -45,500  -45,500  0 -25,900 -25,900 0 0	-344-34 -344-34 -345-35 -1,100 -42-33,000 -33-22-31 -44-4-4 -45-32-32-32-32-32-32-32-32-32-32-32-32-32-
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11125 LD Support For Catal Section: Direct Payment - Learning Disability Section: Direct Payment - Mental Health Direct Payments Mental Health Total Cost Centre: 10182 Direct Payments Mental Health Total Cost Centre: 11127 MH 18-64 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18-64 Direct Payments MH 65-74 Direct Payments MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65-74 Direct Payments Total Cost Centre: 11128 MH 65-74 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  A Direct Payments arer - Community: Direct Payments  ity  Overpayments Recovered Mental Health  Direct Payments Social Care Fees ayments  Direct Payments Social Care Fees ayments	0 0 0 0 0 0 0 0 0 0 0 0	4,481,550 51,500 0 0 4,533,050 35,250 0 35,250 18,650 18,650 4,586,950 0 187,500 187,500 35,500 0 35,500	-344,050  0 -1,100,800 -423,250 -1,524,050  0 -20,750 -20,750  -20,750  -1,888,850  -45,500 -45,500 -25,900 -25,900 -17,900 -17,900	-34- 4,48 5 5 -1,100 -42: 3,000 -11: 11: 12: 2,69: 14: -4: 16: 16: 16: 16: 17: 17: 17: 17: 17: 17: 17: 17: 17: 17
Total Cost Centre: 10185 Direct Payments-I  LD 18-64 Direct Payments Total Cost Centre: 11117 LD 18-64 Direct Payments LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11118 LD 65-74 Direct Payments Total Cost Centre: 11125 LD Support For Circul Section: Direct payment - Learning Disability Section: Direct Payment - Mental Health Direct Payments Mental Health Total Cost Centre: 10182 Direct Payments Mental Health Total Cost Centre: 10182 Direct Payments MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18-64 Direct Payments Total Cost Centre: 11127 MH 18-64 Direct Payments MH 65-74 Direct Payments MH 65-74 Direct Payments MH 65-74 Direct Payments	Direct Payments Direct Payment respite Allocated - Government Grants Social Care Fees ayments  Direct Payments Social Care Fees ayments  Direct Payments Al Direct Payments Arer - Community: Direct Payments  ity  Overpayments Recovered Mental Health  Direct Payments Social Care Fees ayments	0 0 0 0 0 0 0 0 0 0	4,481,550 51,500 0 4,533,050 35,250 0 35,250 18,650 4,586,950 0 187,500 187,500 0	-344,050  0 0 -1,100,800 -423,250 -1,524,050  0 -20,750  -20,750  -1,888,850  -45,500 -45,500  -25,900 -71,900	-34 4,448 -1,111 -42 3,00 2,69

Total Cost Centre: 1130 MM 85 Direct Payments						
International Control Contro	MH 85+ Direct Payments	Direct Payments	0	45,950	0	45,950
Total Cost Centre: 1126 M Support For Carer - Community: Direct Psyments	Total Cost Centre: 11130 MH 85+ Direct Pay	ments	0	45,950	0	45,950
Total Cost Centre: 1126 M Support For Carer - Community: Direct Psyments				•	•	
Total Cost Centre: 1126 M Support For Carer - Community: Direct Psyments						
Section: Direct Payment - Mental Health   0   312,990   49,399   223,60	MH Support For Carer - Community: Direct Pay	Direct Payments	0	15,900	0	15,900
Support for Social Isolation   Support of Social Isolation   Support for Social Isolation   Support   Support	Total Cost Centre: 11126 MH Support For Ca	arer - Community: Direct Payments	0	15,900	0	15,90
Separation   Second Incidence - Direct Payments   Direct Payment - Physical Support   Direct Payments   Direct Payment				·		
Support for Social Isolation - Direct Payments   Direct Payments   0   26,850   3,70   23,55	tal Section: Direct Payment - Mental Health		0	312,900	-89,300	223,600
Support Professor   Social Boaten - Direct Payments   0   2,0886   -3,709   23,15	ction: Direct Payment - Social Isolation					
Experience   Section   Direct Payments   Social S						
Total Cost Centre: 11384 Support for Social Isolation   0   26,850   3,700   23,158						26,85
International Section: Direct Payment - Social Isolation						-3,70 22.45
Direct Payment - Physical Support	Total Cost Centre. 11364 Support for Social	isolation - Direct Fayinents	0	20,030	-3,700	23,13
Direct Payment - Phy Dis	tal Section: Direct Payment - Social Isolation		0	26,850	-3,700	23,15
PS 16-64 Direct Payments	ction: Direct Payment - Physical Support					
PS 18-64 Drect Payments	Discot December 1 Dhy Dis	Our manufactor December 1		0	200 450	220 45
PS 18-64 Direct Payments   Direct Payment respite   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   0   2.012,750   11,800   0   14,800   14,800   15,800,80						•
PS 18-84 Direct Payments   Direct Payments   Social Care Fees   0   0   14,000   144	Total Cost Centre. 10161 Direct Payment - P	ny Dis	U	U	-326,450	-320,45
PS 18-84 Direct Payments   Direct Payments   Social Care Fees   0   0   14,000   144						
PS 18-84 Direct Payments   Direct Payments   Social Care Fees   0   0   14,000   144	PS 18-64 Direct Payments	Direct Payments	0	2,012,750	0	2,012,75
PS 65-74 Direct Payments	PS 18-64 Direct Payments	Direct Payment respite	0	11,800	0	11,80
PS 65-74 Direct Payments	-					
PS 65-74 Direct Payments	Total Cost Centre: 11100 PS 18-64 Direct Pa	yments	0	2,024,550	-144,000	1,880,55
PS 65-74 Direct Payments						
PS 65-74 Direct Payments	DS 65 74 Direct Pouments	Direct Payments	1 01	242 000	oll .	040.00
PS 65-74 Direct Payments						
PS 76-84 Direct Payments						
PS 76-84 Direct Payments						
PS 75-94 Direct Payments	Total Good Golden. The Fire Co. 14 Billiot Fa	ymono		204,200	-02,100	102,10
PS 75-84 Direct Payments						
PS 75-84 Direct Payments	PS 75-84 Direct Payments	Direct Payments	0	352,800	0	352,80
PS 85+ Direct Payments			0	0	-42,900	-42,90
PS 85+ Direct Payments	Total Cost Centre: 11102 PS 75-84 Direct Pa	vments	0	352.800	-42.900	309.90
PS 85+ Direct Payments   Social Care Fees   0   0   2-20,300   2		,		, , , , , ,	,	,
PS 85+ Direct Payments   Social Care Fees   0   0   2-20,300   2						
PS 85+ Direct Payments   Social Care Fees   0   0   2-20,300   2	PS 85+ Direct Payments	Direct Payments	0	238.450	0	238.45
PS-Support For Carer - Community: Direct Payl Direct Payments						
Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments	Total Cost Centre: 11103 PS 85+ Direct Pays	nents	0	238,450	-20,300	218,15
Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments						
Total Cost Centre: 11124 PS -Support For Carer - Community: Direct Payments	PS -Support For Carer - Community: Direct Pay	Direct Payments	II 01	214 250	Oll	214 25
Stal Section: Direct Payment - Physical Support   0   3,094,250   -615,750   2,478,50						
SS 18-64 Direct Payments   Direct Payments   0   42,150   0   0   42,150   0   0   42,150   0   0   0   0   0   0   0   0   0				,	1	, -
SS 18-64 Direct Payments	tal Section: Direct Payment - Physical Support		0	3,094,250	-615,750	2,478,50
Total Cost Centre: 11104 SS 18-64 Direct Payments   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0	ction: Direct Payment - Sensory Support					
Total Cost Centre: 11104 SS 18-64 Direct Payments   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0   0   42,150   0	CC 19 64 Direct Downents	Direct Dovements	1 01	42.450	OII	40 1E
Direct Payment - Health Funded   Direct Payment Joint funded   Direct Payment Joint funded   Direct Payments - Health Funded   Direct Payment Joint funded   Direct Payments - Health Funded   Direct Payment Joint funded   Direct Payments - Health Funded   Direct Payment Joint funded   Direct Payments - Health Funded   Direct Payment Joint funded   Direct Payments - Health Authoritied   Direct Payments - Health Funded   Direct Payment - Health Funded   Direct Payments   Direct Payme		•				
Direct Payments - Health Funded   Direct Payment Joint funded   0   1,149,000   0   1,149,000   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   0   -2,326,100   -2,326,100   -2,326,100   0   2,355,950   -2,326,100   29,850   0   0   2,355,950   -2,326,100   29,850   0   0   0   0   0   0   0   0   0	Total Cost Centre: 11104 SS 18-64 Direct Pa	yments	0	42,150	0	42,15
Direct Payments - Health Funded   Direct Payment Joint funded   0   1,149,000   0   1,149,000   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   1,206,950   0   0   -2,326,100   -2,326,100   -2,326,100   0   2,355,950   -2,326,100   29,850   0   0   2,355,950   -2,326,100   29,850   0   0   0   0   0   0   0   0   0	tal Sactions Direct Bayment Sancons Sunnart			42.450	٥	42.45
Direct Payments - Health Funded   Direct Payment Joint funded   Direct Payments - Health Funded   Direct Payment fully health funded   Direct Payments - Health Funded   Direct Payment fully health funded   Direct Payments - Health Funded   Direct Payments & Contributions - Health Authoritic   Direct Payments - Health Funded   Direct Payment - Lipid - Cayottal - Cayo	tal Section. Direct Payment - Sensory Support		U	42,150	U	42,15
Direct Payments - Health Funded   Direct Payment fully health funded   Direct Payments - Health Funded   Direct Payments - Health Funded   Other Grants & Contributions - Health Authoritis   O   -2,326,100   -2,3	ction: Direct Payment - Health Funded					
Direct Payments - Health Funded   Direct Payment fully health funded   Direct Payments - Health Funded   Direct Payments - Health Funded   Other Grants & Contributions - Health Authoritis   O   -2,326,100   -2,3	Direct Payments Health Funded	Direct Payment Joint funded	1 01	1 140 000	OII	1 1/0 00
Direct Payments - Health Funded   Other Grants & Contributions - Health Authoritie   O   O   -2,326,100   -2,326,100   -2,326,100   29,85						
Direct Payment - Health Funded   0   2,355,950   -2,326,100   29,85						-2,326,10
MC 18-64 Direct Payments   D	Total Cost Centre: 11131 Direct Payments -	Health Funded	0	2,355,950	-2,326,100	29,85
MC 18-64 Direct Payments   D	tal Section: Direct Payment, Health Funded			2 355 050	2 226 400	20.05
MC 18-64 Direct Payments         Direct Payments         0         20,150         0         20,15           Total Cost Centre: 11112 MC 18-64 Direct Payments         0         20,150         0         20,15           MC 65-74 Direct Payments         Direct Payments         0         1,050         0         1,05           MC 65-74 Direct Payments         Social Care Fees         0         0         -5,950         -5,950           Total Cost Centre: 11113 MC 65-74 Direct Payments         0         1,050         -5,950         4,90           MC 75-84 Direct Payments         Direct Payments         0         89,000         0         89,000           MC 75-84 Direct Payments         Social Care Fees         0         0         -6,600         -6,600	•		U	2,300,900	-2,326,100	29,00
Total Cost Centre: 11112 MC 18-64 Direct Payments         0         20,150         0         20,15           MC 65-74 Direct Payments         Direct Payments         0         1,050         0         1,050           MC 65-74 Direct Payments         Social Care Fees         0         0         -5,950         -5,950           Total Cost Centre: 11113 MC 65-74 Direct Payments         0         1,050         -5,950         -4,90           MC 75-84 Direct Payments         Direct Payments         0         89,000         0         89,000           MC 75-84 Direct Payments         Social Care Fees         0         0         -6,600         -6,600	ction: Direct Payment - Memory & Cognition					
MC 65-74 Direct Payments         Direct Payments         0         1,050         0         1,050           MC 65-74 Direct Payments         Social Care Fees         0         0         -5,950         -5,95           Total Cost Centre: 11113 MC 65-74 Direct Payments         0         1,050         -5,950         -4,90           MC 75-84 Direct Payments         Direct Payments         0         89,000         0         89,000           MC 75-84 Direct Payments         Social Care Fees         0         0         -6,600         -6,600						
MC 65-74 Direct Payments         Social Care Fees         0         0         -5,950         -5,950           Total Cost Centre: 11113 MC 65-74 Direct Payments         0         1,050         -5,950         -4,90           MC 75-84 Direct Payments         0         89,000         0         89,000           MC 75-84 Direct Payments         0         0         -6,600         -6,600           MC 75-84 Direct Payments         0         0         -6,600         -6,600	Total Cost Centre: 11112 MC 18-64 Direct Pa	syments	0	20,150	0	20,15
MC 65-74 Direct Payments         Social Care Fees         0         0         -5,950         -5,950           Total Cost Centre: 11113 MC 65-74 Direct Payments         0         1,050         -5,950         4,90           MC 75-84 Direct Payments         Direct Payments         0         89,000         0         89,000           MC 75-84 Direct Payments         Social Care Fees         0         0         -6,600         -6,600	MC C5 74 Direct D	Direct Decements	1	4 0=01	211	
MC 75-84 Direct Payments         0         1,050         -5,950         -4,90           MC 75-84 Direct Payments         0         89,000         0         89,000         0         89,000         0         -6,600         -6,	MC 65-74 Direct Payments					
MC 75-84 Direct Payments         Direct Payments         0         89,000         0         89,000           MC 75-84 Direct Payments         Social Care Fees         0         0         -6,600         -6,600						•
MC 75-84 Direct Payments Social Care Fees 0 0 -6,600 -6,600	Total Gost Gentle. 11113 MIC 03-74 DIFECT Pa	ry monto	J	1,000	-0,550	-4,30
MC 75-84 Direct Payments Social Care Fees 0 0 -6,600 -6,600						
MC 75-84 Direct Payments Social Care Fees 0 0 -6,600 -6,600						
Total Cost Centre: 11115 MC 75-84 Direct Payments 0 89,000 -6,600 82,40	MC 75-84 Direct Payments	Direct Payments	01	89,000	o <b>li</b>	89.00
				89,000		89,00 -6,60

MC 8						
1410 00	5+ Direct Payments	Direct Payments	0	18,050	0	18,05
Total	Cost Centre: 11116 MC 85+ Direct Pay	yments	0	18,050	0	18,05
Total Secti	ion: Direct Payment - Memory & Cogni	ition	0	128,250	-12,550	115,70
tal Carvica: F	Direct Payments		0	10,547,300	-4,936,250	5,611,05
ai Sei vice. L	meet Fayments		U	10,547,500	-4,930,230	3,011,00
rvice: Home	Care					
Section: H	ome Care - Learning Disability					
	<b>,</b>					
Persn	l Care Lrning Dis	Private Contractors	0	8.433.850	Oll	8,433,85
Persn	l Care Lrning Dis	Other Grants & Contributions - Health Authoritie	0	0	-2,816,000	-2,816,00
	Care Lrning Dis	Other Grants & Contributions - Other Local Aut	0	0	-224,000	-224,00
lotai	Cost Centre: 10540 Persnl Care Lrning	g Dis	0	8,433,850	-3,040,000	5,393,8
LD 18	3-64 Community: Homecare	Social Care Fees	0	0	-496,300	-496,30
	Cost Centre: 11154 LD 18-64 Commur	nity: Homecare	0	0	-496,300	-496,30
		-				
	i-74 Community: Homecare	Social Care Fees	0	0	-24,850	-24,8
Total	Cost Centre: 11156 LD 65-74 Commun	nity: Homecare	0	0	-24,850	-24,8
Tatal Cast	iana Hama Cana I aanning Disabilita		0	0.422.050	2 504 450	4 070 7
Total Secti	ion: Home Care - Learning Disability		U	8,433,850	-3,561,150	4,872,70
Section: H	ome Care - Mental Health					
Menta	al Health Personal Care	Private Contractors	0	3,221,000	0	3,221,00
	al Health Personal Care	Allocated - Government Grants	0	0	-800,000	-800,00
	al Health Personal Care	Other Grants & Contributions - Health Authoritie	0	0	-90,550 -10,200	-90,5
	Cost Centre: 10456 Mental Health Per	-	0	3,221,000	-900,750	2,320,2
			-	0,221,000	555,555	_,,
MH 18	8-64 Community: Homecare	Social Care Fees	0	0	-193,000	-193,0
Total	Cost Centre: 11162 MH 18-64 Commu	nity: Homecare	0	0	-193,000	-193,00
MILC	74 C	Social Care Fees	0	0	02.400	00.40
	5-74 Community: Homecare Cost Centre: 11163 MH 65-74 Commu		0	0	-93,100 - <b>93,100</b>	-93,10
Total	Cost Centre. 11100 Initi 00-14 Commu	my. Homodae	•	•	-50,100	-00,10
	5-84 Community: Homecare	Other Grants & Contributions - Health Authoritie	0	0	-855,700	
MH 75	5-84 Community: Homecare	Social Care Fees	0	0	-31,050	-31,0
MH 75		Social Care Fees				-31,05
MH 75	5-84 Community: Homecare	Social Care Fees	0	0	-31,050	-31,05
MH 75	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu	Social Care Fees nity: Homecare	0 <b>0</b>	0 <b>0</b>	-31,050 -886,750	-31,05 - <b>886,7</b> 5
MH 75 Total	5-84 Community: Homecare	Social Care Fees nity: Homecare Social Care Fees	0	0	-31,050	-31,05 - <b>886,75</b> -7,55
MH 75 Total	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare	Social Care Fees nity: Homecare Social Care Fees	0	0	-31,050 -886,750	-31,05 - <b>886,75</b> -7,55
MH 75 Total  MH 85 Total	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare	Social Care Fees nity: Homecare Social Care Fees	0	0	-31,050 -886,750	-31,08 -886,78 -7,58
MH 75 Total  MH 85 Total  Total Section	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare  Cost Centre: 11165 MH 85+ Communi  ion: Home Care - Mental Health	Social Care Fees nity: Homecare Social Care Fees	0	0	-31,050 -886,750 -7,550 -7,550	-31,08 -886,78 -7,58
MH 75 Total  MH 85 Total  Total Section	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi	Social Care Fees nity: Homecare Social Care Fees	0	0	-31,050 -886,750 -7,550 -7,550	-31,00 -886,79 -7,59
MH 75 Total  MH 85 Total  Total Section: H	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare  Cost Centre: 11165 MH 85+ Communi  ion: Home Care - Mental Health  ome Care - Memory & Cognition	Social Care Fees nity: Homecare  Social Care Fees ty: Homecare	0 0 0	0 0 0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150	-31,0: -886,7: -7,5: -7,5: 1,139,8:
MH 75 Total  MH 85 Total  Total Section: H	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare  Cost Centre: 11165 MH 85+ Communi  ion: Home Care - Mental Health  ome Care - Memory & Cognition  8-64 Community: Homecare	Social Care Fees nity: Homecare  Social Care Fees ty: Homecare	0 0 0	0 0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150	-31,00 -886,70 -7,50 -7,50 1,139,80
MH 75 Total  MH 85 Total  Total Section: H	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare  Cost Centre: 11165 MH 85+ Communi  ion: Home Care - Mental Health  ome Care - Memory & Cognition	Social Care Fees nity: Homecare  Social Care Fees ty: Homecare	0 0 0	0 0 0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150	-31,03 -886,74 -7,55 -7,55 1,139,84
MH 75 Total  MH 85 Total  Total Section: H	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare  Cost Centre: 11165 MH 85+ Communi  ion: Home Care - Mental Health  ome Care - Memory & Cognition  8-64 Community: Homecare	Social Care Fees nity: Homecare  Social Care Fees ty: Homecare	0 0 0	0 0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150	-31,00 -886,70 -7,50 -7,50 1,139,80
MH 75 Total  MH 85 Total  Total Section: H  MC 18 Total	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare  Cost Centre: 11165 MH 85+ Communi  ion: Home Care - Mental Health  ome Care - Memory & Cognition  8-64 Community: Homecare	Social Care Fees nity: Homecare  Social Care Fees ty: Homecare	0 0 0	0 0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150	-31,0: -886,7: -7,5: -7,5: 1,139,8: -11,1: -11,1:
MH 75 Total  MH 85 Total  Total Section: H  MC 18 Total	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare  Cost Centre: 11165 MH 85+ Communition: Home Care - Mental Health  ome Care - Memory & Cognition  8-64 Community: Homecare  Cost Centre: 11170 MC 18-64 Commu	Social Care Fees    Social Care Fees     Social Care Fees     Social Care Fees     Social Care Fees     Social Care Fees     Social Care Fees     Social Care Fees	0 0 0	0 0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100	-31,0: -886,7: -7,5: -7,5: 1,139,8: -11,1! -11,1!
MH 75 Total  MH 85 Total  Total Section: H  MC 18 Total	5-84 Community: Homecare  Cost Centre: 11164 MH 75-84 Commu  5+ Community: Homecare  Cost Centre: 11165 MH 85+ Communition: Home Care - Mental Health  ome Care - Memory & Cognition  8-64 Community: Homecare  Cost Centre: 11170 MC 18-64 Commu	Social Care Fees    Social Care Fees     Social Care Fees     Social Care Fees     Social Care Fees     Social Care Fees     Social Care Fees     Social Care Fees	0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100	-31,0: -886,7: -7,5: -7,5: 1,139,8: -11,1! -11,1!
MH 75 Total  MH 85 Total Section: H  MC 16 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu	Social Care Fees  Inity: Homecare	0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900	-31,0: -886,7: -7,5: -7,5: 1,139,8: -11,1: -11,1: -22,9:
MH 75 Total  MH 85 Total  Total Section: H  MC 18 Total  MC 65 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu	Social Care Fees  Social Care Fees  ty: Homecare  Social Care Fees  Isocial Care Fees  Social Care Fees  ity: Homecare  Social Care Fees  ity: Homecare  Social Care Fees  Social Care Fees	0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900	-31,0: -886,7: -7,5: -7,5: 1,139,8: -11,1: -11,1: -22,9: -119,2:
MH 75 Total  MH 85 Total  Total Section: H  MC 18 Total  MC 65 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu	Social Care Fees  Social Care Fees  ty: Homecare  Social Care Fees  Isocial Care Fees  Social Care Fees  ity: Homecare  Social Care Fees  ity: Homecare  Social Care Fees  Social Care Fees	0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900	-31,0 -886,7 -7,5 -7,5 1,139,8 -11,1 -11,1 -22,9 -119,2
MH 75 Total  MH 85 Total  Total Section: H  MC 18 Total  MC 65 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu	Social Care Fees  Social Care Fees  ty: Homecare  Social Care Fees  Isocial Care Fees  Social Care Fees  ity: Homecare  Social Care Fees  ity: Homecare  Social Care Fees  Social Care Fees	0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900	-31,0 -886,7 -7,5 -7,5 -1,139,8 -11,1 -11,1 -22,9 -119,2
MH 75 Total  MH 85 Total  Total Section: H  MC 18 Total  MC 65 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu	Social Care Fees  Isocial Care Fees  Isocial Care Fees  Isocial Care Fees  Isocial Care Fees  Inity: Homecare  Isocial Care Fees  Isocial Care Fees  Isocial Care Fees  Inity: Homecare  Isocial Care Fees	0 0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900 -119,200 -119,200	-31,0 -886,7 -7,5 -7,5 -1,139,8 -11,1 -11,1 -22,9 -22,9 -119,2 -119,2
MH 75 Total  MH 85 Total Section: H  MC 16 Total  MC 65 Total  MC 75 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu	Social Care Fees  Isocial Care Fees	0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900	-31.0 -886,7 -7.5 -7,5 -1,139,8 -11,1 -11,1 -22,9 -22,9 -119,2 -58,2
MH 75 Total  MH 85 Total Section: H  MC 16 Total  MC 65 Total  MC 75 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5+ Community: Homecare	Social Care Fees  Isocial Care Fees	0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900 -119,200 -119,200	-31,0 -886,7 -7,5 -7,5 -1,139,8 -11,1 -11,1 -22,9 -119,2 -119,2 -58,2
MH 75 Total  MH 85 Total  Total Section: H  MC 18 Total  MC 65 Total  MC 75 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5+ Community: Homecare	Social Care Fees  Social Care Fees  ty: Homecare  Social Care Fees  ity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  ity: Homecare	0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900 -119,200 -119,200	-31,0 -886,7 -7,5 -7,5 -1,139,8 -11,1 -11,1 -22,9 -119,2 -58,2 -58,2
MH 75 Total  MH 88 Total  Total Section: H  MC 18 Total  MC 66 Total  MC 75 Total  MC 75 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communition: Home Care - Mental Health ome Care - Memory & Cognition 3-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5-84 Community: Homecare Cost Centre: 11173 MC 85+ Community: Homecare Cost Centre: 11173 MC 85+ Community: Homecare	Social Care Fees  Social Care Fees  ty: Homecare  Social Care Fees  ity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  ity: Homecare	0 0 0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900 -119,200 -19,200 -58,250 -58,250	-31,0 -886,7 -7,5 -7,5 -1,139,8 -11,1 -11,1 -22,9 -119,2 -58,2 -58,2
MH 75 Total  MH 88 Total  Total Section: H  MC 18 Total  MC 75 Total  MC 75 Total  MC 83 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communition: Home Care - Mental Health ome Care - Memory & Cognition 3-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5-84 Community: Homecare Cost Centre: 11173 MC 85+ Community: Homecare	Social Care Fees  Social Care Fees  ty: Homecare  Social Care Fees  ity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  nity: Homecare  Social Care Fees  ity: Homecare	0 0 0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900 -119,200 -19,200 -58,250 -58,250	-31,0 -886,7 -7,5 -7,5 -1,139,8 -11,1 -11,1 -22,9 -119,2 -58,2 -58,2
MH 75 Total  MH 85 Total  Total Section: H  MC 16 Total  MC 75 Total  MC 75 Total  MC 85 Total  Total  Total Section: H	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5-84 Community: Homecare Cost Centre: 11173 MC 85+ Community: Homecare	Social Care Fees  Inity: Homecare  Social Care Fees  Ity: Homecare  Social Care Fees  Inity: Homecare  Social Care Fees  Ity: Homecare	0 0 0 0 0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900 -119,200 -119,200 -58,250 -58,250 -211,450	-31.0 -886,7 -7.5 -7.5 -1,139,8 -11.1 -11,1 -22.9 -22,9 -119,2 -58,2 -58,2 -211,4
MH 75 Total  MH 85 Total  Section: H  MC 16 Total  MC 75 Total  MC 85 Total  Total  MC 85 Total  MC 85 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5+ Community: Homecare Cost Centre: 11173 MC 85+ Communi ion: Home Care - Memory & Cognition ome Care - Physical Support	Social Care Fees  Inity: Homecare  Social Care Fees Ity: Homecare  Social Care Fees Inity: Homecare  Private Contractors	0 0 0 0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -119,200 -119,200 -58,250 -58,250 -211,450	-31,0 -886,7 -7,5 -7,5 -1,139,8 -11,1 -11,1 -11,1 -22,9 -119,2 -58,2 -211,4 -211,4
MH 75 Total  MH 85 Total  Total Section: H  MC 16 Total  MC 75 Total  MC 85 Total  Total Section: H	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5-84 Community: Homecare Cost Centre: 11173 MC 85+ Community: Homecare	Social Care Fees nity: Homecare  Social Care Fees ty: Homecare  Social Care Fees nity: Homecare  Private Contractors Allocated - Government Grants	0 0 0 0 0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -22,900 -22,900 -119,200 -119,200 -58,250 -58,250 -211,450	-31,0: -886,7: -7,5: -7,5: -1,139,8: -11,11: -11,1: -11,1: -22,9: -119,2: -58,2: -58,2: -211,4: -2,237,0:
MH 75 Total  MH 85 Total  Section: H  MC 18 Total  MC 65 Total  MC 75 Total  MC 85 Total  MC 85 Total  MC 87 Total  MC 87 Total  MC 88 Total	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Communi ion: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5+ Community: Homecare Cost Centre: 11173 MC 85+ Communi ion: Home Care - Memory & Cognition ome Care - Physical Support mal Care OP mal Care OP mal Care OP mal Care OP	Social Care Fees nity: Homecare  Social Care Fees ty: Homecare  Social Care Fees nity: Homecare  Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions -	0 0 0 0 0 0 0 0 0 0	0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -7,550 -2,081,150 -11,100 -11,100 -11,100 -22,900 -119,200 -119,200 -58,250 -58,250 -211,450	-31,08 -886,78 -7,58 -7,58 -7,58 -1,139,88 -11,10 -11,10 -11,10 -22,90 -119,20 -119,20 -58,28 -211,44 -2,237,00 -1,330,-282,90 -282,90
MH 75 Total  MH 85 Total  Section: H  MC 18 Total  MC 68 Total  MC 75 Total  MC 85 Total  MC 85 Total  MC 97 Total  Perso	5-84 Community: Homecare Cost Centre: 11164 MH 75-84 Commu 5+ Community: Homecare Cost Centre: 11165 MH 85+ Community: Home Care - Mental Health ome Care - Memory & Cognition 8-64 Community: Homecare Cost Centre: 11170 MC 18-64 Commu 5-74 Community: Homecare Cost Centre: 11171 MC 65-74 Commu 5-84 Community: Homecare Cost Centre: 11172 MC 75-84 Commu 5-84 Community: Homecare Cost Centre: 11173 MC 85+ Community: Homecare	Social Care Fees nity: Homecare  Social Care Fees ty: Homecare  Social Care Fees nity: Homecare  Private Contractors Allocated - Government Grants Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal Social Care Fees Social Care Fees	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 3,221,000	-31,050 -886,750 -7,550 -7,550 -2,081,150 -11,100 -11,100 -11,100 -22,900 -22,900 -119,200 -119,200 -58,250 -58,250 -211,450	-855,7(7 -31,08 -886,78 -7,58 -7,58 -11,110 -11,110 -22,9( -119,2(2 -119,2(2 -119,2(2 -119,2(2),10,10) -58,28 -58,28 -211,48 -2,237,08 -1,330,90 -282,99 -1,330,90 -1,330,90 -1,44,841,64

Personal Care PD	Private Contractors	0	4,104,900	0	4,104,900
Personal Care PD	Allocated - Government Grants	0	0	-320,850	-320,850
Personal Care PD	Other Grants & Contributions - Health Author	ritie 0	0	-665,150	-665,150
Total Cost Centre: 10542 Personal (	Care PD	0	4,104,900	-986,000	3,118,900
		•	•		
PS 18-64 Community: Homecare	Social Care Fees	0	0	-375,750	-375,750
Total Cost Centre: 11150 PS 18-64 (	Community: Homecare	0	0	-375,750	-375,750
PS 65-74 Community: Homecare	Social Care Fees	0	0	-544,850	-544,850
Total Cost Centre: 11151 PS 65-74 0	Community: Homecare	0	0	-544,850	-544,850
				•	
PS 75-84 Community: Homecare	Social Care Fees	0	0	-1,372,350	-1,372,350
Total Cost Centre: 11152 PS 75-84 (	Community: Homecare	0	0	-1,372,350	-1,372,350
	•				
PS 85+ Community: Homecare	Government Grants	0	0	-42,700	-42,70
PS 85+ Community: Homecare	Social Care Fees	0	0	-1,144,350	-1,144,35
Total Cost Centre: 11153 PS 85+ Co	ommunity: Homecare	0	0	-1,187,050	-1,187,050
Extra Care Housing - OP	Private Contractors	0	2,270,600	0	2,270,60
Extra Care Housing - OP	Social Care Fees	0	0	-6,550	-6,55
Total Cost Centre: 11266 Extra Care	e Housing - OP	0	2,270,600	-6,550	2,264,05
	<del>-</del>				
PS 75+ Community Homecare Discha	arge to As Allocated - Other Grants & Contributions - H	eal 0	0	-240,750	-240,75
	ommunity Homecare Discharge to Assess	0	0	-240,750	-240,75
	gg	-	_	,	,
Admissions Guarantee Scheme	Private Contractors	0	299,300	O	299,30
Total Cost Centre: 11431 Admission		0	299,300	0	299,30
Total Cost Celitre. 11431 Autilission	iis Guarantee Scheme	U	299,300	U	299,30
Section: Home Care - Physical Sun	pport	0	15.376.250	-8.573.100	6.803.150
Section: Home Care - Physical Supon: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Co	Social Care Fees	0 0	15,376,250 0	-36,000 -36,000	-36,000 -36,000
on: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Co	Social Care Fees	0	0	-36,000 -36,000	-36,000 - <b>36,00</b> 0
on: Home Care - Sensory Support	Social Care Fees	0	0	-36,000	-36,00 <b>-36,00</b>
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Cc  Section: Home Care - Sensory Sup  ice: Home Care	Social Care Fees  pmmunity: Homecare	0	0	-36,000 -36,000	-36,00 -36,00
on: Home Care - Sensory Support SS 85+ Community: Homecare Total Cost Centre: 11169 SS 85+ Co	Social Care Fees pmmunity: Homecare pport services	0 0	0 0 0 27,031,100	-36,000 -36,000	-36,00 -36,00 -36,00 12,568,25
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider Son: Assisted Living  Appliances & Adaptations	Social Care Fees	0 0 0	0 0 0 27,031,100	-36,000 -36,000 -36,000 -14,462,850	-36,00 -36,00 -36,00 12,568,25
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations  Appliances & Adaptations  Appliances & Adaptations	Social Care Fees   Sommunity: Homecare	0 0	0 0 27,031,100	-36,000 -36,000 -36,000 -14,462,850	-36,00 -36,00 -36,00 12,568,25
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations	Social Care Fees  Dommunity: Homecare  Disport  Services  Aids & Appliances Private Contractors Allocated - Government Grants	0 0 0 0	0 0 27,031,100 700,000 213,900 0	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450	-36,00 -36,00 -36,00 12,568,25 700,00 213,90 -198,45
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider Son: Assisted Living  Appliances & Adaptations	Social Care Fees  community: Homecare  services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital	0 0	0 0 27,031,100 700,000 213,900 0	-36,000 -36,000 -36,000 -14,462,850 0 0 0 -198,450 -600,000	-36,00 -36,00 -36,00 12,568,25 700,00 213,90 -198,45 -600,00
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations	Social Care Fees  community: Homecare  services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital	0 0 0 0	0 0 27,031,100 700,000 213,900 0	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450	-36,00 -36,00 12,568,25 700,00 213,90 -198,45 -600,00
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Cc  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider Son: Assisted Living  Appliances & Adaptations	Social Care Fees  community: Homecare  services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital	0 0	0 0 27,031,100 700,000 213,900 0	-36,000 -36,000 -36,000 -14,462,850 0 0 0 -198,450 -600,000	-36,00 -36,00 12,568,25 700,00 213,90 -198,45 -600,00
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Total Cost Centre: 10030 Appliance	Social Care Fees community: Homecare  sport  Services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  ss & Adaptations	0 0 0	700,000 213,900 913,900	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450 -600,000 -798,450	-36,00 -36,00 -36,00 12,568,25 700,00 213,90 -198,45 -600,00 115,45
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Cc  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider Son: Assisted Living  Appliances & Adaptations	Social Care Fees  community: Homecare  services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital	0 0 0 0 0 0 0 0 0	0 0 27,031,100 700,000 213,900 0	-36,000 -36,000 -36,000 -14,462,850 0 0 0 -198,450 -600,000	-36,00
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology	Social Care Fees  community: Homecare  sport  Services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Autho	0 0 0 0 0 0 0 0 0	700,000 27,031,100 700,000 213,900 913,900	-36,000 -36,000 -36,000 -14,462,850 0 -198,450 -600,000 -798,450	-36,00 -36,00 12,568,25 700,00 213,90 -198,45 -600,00 115,45
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations  Appliances & Adaptations  Total Cost Centre: 10030 Appliance  Assistive Technology  Assistive Technology	Social Care Fees  community: Homecare  sport  Services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Autho	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	700,000 213,900 0 913,900	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450 -600,000 -798,450 0 -1,300	-36,00 -36,00 12,568,25 700,00 213,90 -198,45 -600,00 115,45
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive	Social Care Fees  community: Homecare  sport  Services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Autho	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	700,000 27,031,100 700,000 213,900 0 913,900 600,000	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450 -600,000 -798,450	-36,00 -36,00 -36,00 12,568,25 700,00 213,90 -198,45 -600,00 115,45
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations  Appliances & Adaptations  Total Cost Centre: 10030 Appliance  Assistive Technology  Assistive Technology	Social Care Fees  community: Homecare  sport  Services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Autho	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	700,000 213,900 0 913,900	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450 -600,000 -798,450	-36,00 -36,00 12,568,25 700,00 213,90 -198,45 -600,00 115,45 600,00 -1,30 598,70
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive	Social Care Fees  community: Homecare  sport  Services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Autho	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	700,000 27,031,100 700,000 213,900 0 913,900 600,000	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450 -600,000 -798,450	-36,000 -36,000 -36,000 12,568,25  700,000 213,900 -198,45 -600,000 115,45
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations  Handyman & Adaptations	Social Care Fees  community: Homecare  poort  Services  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Autho  Technology  Salaries - Basic Pay	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	700,000 27,031,100 700,000 213,900 0 913,900 600,000 1,513,900	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450 -1300 -1,300 -1,300 -799,750	700,000 213,900 115,45 600,000 115,45 714,15
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  sport  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 27,031,100 700,000 213,900 0 913,900 600,000 1,513,900	-36,000 -36,000 -36,000 -14,462,850 0 -198,450 -600,000 -798,450 -1,300 -1,300 -799,750	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -12,568,25 -700,00 -213,90 -198,45 -600,00 -1,30 -598,70 -714,15 -364,30 -33,95
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  sport  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  Private Contractors Other Grants & Contributions - Health Autho  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 27,031,100 700,000 213,900 0 913,900 600,000 1,513,900	-36,000 -36,000 -36,000 -14,462,850 0 -198,450 -600,000 -798,450 0 -1,300 -1,300 -799,750	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -12,568,25 -600,00 -13,90 -198,45 -600,00 -1,30
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  poort  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 27,031,100 700,000 213,900 0 913,900 600,000 1,513,900	-36,000 -36,000 -36,000 -14,462,850 0 -198,450 -600,000 -798,450 -1,300 -1,300 -799,750	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -12,568,25 -700,000 -213,90 -198,45 -600,00 -1,3
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  sport  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 27,031,100 213,900 0 913,900 600,000 1,513,900	-36,000 -36,000 -36,000 -14,462,850 0 0 -198,450 -1300 -1,300 -1,300 -799,750 0 0 0 0	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -313,91 -98,42 -600,00 -1,36 -598,70 -714,18 -364,36 -33,99 -35,44 -4,00 -4,00
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  poort  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 27,031,100 700,000 213,900 0 913,900 600,000 1,513,900 0 0 0 0 0 0 0 0	-36,000 -36,000 -36,000 -14,462,850  0 0 -198,450 -1,300 -1,300 -799,750  0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -36,00 -36,00 -36,00 12,568,26 700,00 213,90 -198,46 -600,00 115,46 600,00 714,16 364,30 33,90 39,00 -35,44 1,44 4,00
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  Section: Partnerships & Provider Section: Assisted Living  Appliances & Adaptations Assistive Technology  Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  poort  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 27,031,100 700,000 213,900 0 913,900 600,000 1,513,900 0 0 0 0 0 0 0 0 1,513,900	-36,000 -36,000 -36,000 -14,462,850  0 0 -198,450 -600,000 -798,450 -1,300 -1,300 -799,750  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -36,00 12,568,24 700,00 213,90 -198,44 -600,00 -1,30 598,70 714,14 364,33 33,90 39,00 -35,40 4,00 -2,70 -4,40 -
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  Separation Partnerships & Provider Sensory Sup  Appliances & Adaptations  Total Cost Centre: 10030 Appliance  Assistive Technology  Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  sport  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  ss & Adaptations  Private Contractors Other Grants & Contributions - Health Authore  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 27,031,100 213,900 0 913,900 600,000 1,513,900 0 0 0 0 4,000 2,700 14,500 14,500	-36,000 -36,000 -36,000 -36,000 -14,462,850 -00 -198,450 -600,000 -798,450 -799,750 -799,750 -00 -00 -00 -00 -00 -00 -00 -00 -00 -	-36,00 -36,00 12,568,28 700,00 213,99 -198,44 -600,00 -1,30 598,70 714,18 364,30 33,99 39,00 -35,40 4,00 2,70 14,568
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  poort  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  as & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 27,031,100 27,031,100 213,900 0 913,900 600,000 1,513,900 0 0 0 0 0 0 0 1,513,900	-36,000 -36,000 -36,000 -14,462,850  0 0 -198,450 -1,300 -1,300 -799,750  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -31,39,-198,45 -600,00 -1,33 -598,70 -714,18 -364,30 -33,90 -35,44 -4,00 -2,77 -14,55 -55
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  Separation Partnerships & Provider Sensory Sup  Appliances & Adaptations  Total Cost Centre: 10030 Appliance  Assistive Technology  Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  sport  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  ss & Adaptations  Private Contractors Other Grants & Contributions - Health Authore  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 27,031,100 213,900 0 913,900 600,000 1,513,900 0 0 0 0 4,000 2,700 14,500 14,500	-36,000 -36,000 -36,000 -36,000 -14,462,850 -00 -198,450 -600,000 -798,450 -799,750 -799,750 -00 -00 -00 -00 -00 -00 -00 -00 -00 -	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -31,30 -39,40 -31,30 -31,40 -3
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  peration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  See & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Postage Computer Hardware Computer Fortware	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 27,031,100 27,031,100 213,900 0 913,900 600,000 1,513,900 0 0 0 0 0 0 0 14,500 2500 500 500 500	-36,000 -36,000 -36,000 -36,000 -14,462,850  0 0 -198,450 -1,300 -1,300 -1,300 -799,750  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -1,
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  Section: Partnerships & Provider Section: Assisted Living  Appliances & Adaptations  Assistive Technology  Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  poort  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  S & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superanuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Postage Computer Hardware Computer Software General Supplies & Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 27,031,100 213,900 0 913,900 0 600,000 1,513,900 0 0 0 0 0 0 0 14,500 250 500 200 500 3,500	-36,000 -36,000 -36,000 -36,000 -14,462,850  0 0 -198,450 -600,000 -798,450  -1,300 -1,300 -799,750  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -31,30 -31,30 -31,30 -31,30 -31,30 -31,30 -31,40 -3
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  Separation Partnerships & Provider Separation Partnerships & Partnerships	Social Care Fees  community: Homecare  poort  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  ss & Adaptations  Private Contractors Other Grants & Contributions - Health Authore  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Postage Computer Hardware Computer Software General Supplies & Services Sale of Goods	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 27,031,100 213,900 0 913,900 600,000 0 600,000 1,513,900 0 0 0 0 4,000 2,700 14,500 250 500 4,000 200 500 4,000 0	-36,000 -36,000 -36,000 -36,000 -14,462,850  0 -198,450 -600,000 -798,450 -1,300 -1,300 -799,750  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -13,99 -198,45 -600,00 -1,30 -1,30 -1,30 -35,40 -4,00 -2,70 -14,55 -50 -50 -600,00 -35,40 -35
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees  community: Homecare  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  See & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Postage Computer Software General Supplies & Services Sale of Goods Other Income	364,300 364,300 33,950 39,000 35,400 1,400 0 0 0 0 0 0 0	0 0 27,031,100 213,900 0 913,900 600,000 1,513,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,000 -36,000 -36,000 -36,000 -14,462,850  0 0 -198,450 -1,300 -1,300 -798,750  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -1,
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  Section: Partnerships & Provider Section: Assisted Living  Appliances & Adaptations  Total Cost Centre: 10030 Appliance  Assistive Technology  Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees community: Homecare  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  S & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Postage Computer Hardware Computer Software General Supplies & Services Sale of Goods Other Income Recharge to Capital (Pay Related)	364,300 364,300 33,950 39,000 1,400 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 27,031,100 213,900 0 913,900 0 600,000 1,513,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,000 -36,000 -36,000 -36,000 -14,462,850  0 0 -198,450 -1,300 -1,300 -798,450  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -3
on: Home Care - Sensory Support  SS 85+ Community: Homecare  Total Cost Centre: 11169 SS 85+ Co  Section: Home Care - Sensory Sup  ice: Home Care  speration Partnerships & Provider S on: Assisted Living  Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Appliances & Adaptations Total Cost Centre: 10030 Appliance  Assistive Technology Assistive Technology Total Cost Centre: 10040 Assistive  Section: Assisted Living  on: Handyman & Adaptations	Social Care Fees community: Homecare  Aids & Appliances Private Contractors Allocated - Government Grants Recharge to Capital  S & Adaptations  Private Contractors Other Grants & Contributions - Health Author  Technology  Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy R & M of Build Car Allowances Tools and Equipment - Purchase Clothing, Uniforms & Laundry Printing & Stationery Postage Computer Hardware Computer Software General Supplies & Services Sale of Goods Other Income Recharge to Capital (Pay Related)	364,300 364,300 33,950 39,000 35,400 1,400 0 0 0 0 0 0 0	0 0 27,031,100 213,900 0 913,900 600,000 1,513,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,000 -36,000 -36,000 -36,000 -14,462,850  0 0 -198,450 -1,300 -1,300 -798,750  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -36,00 -13,39 -198,44 -600,00 -1,3

l Section: Handyman & Adaptations		403,250	30,150	-394,600	3
ion: Reablement					
Residential Reablement Unit	Salaries - Basic Pay	142,800	0	0	14
Residential Reablement Unit	Salaries - National Insurance	13,450	0	0	
Residential Reablement Unit	Salaries - Superannuation Abatement	15,300 -9,800	0	0	1
Residential Reablement Unit			0		-
Residential Reablement Unit Residential Reablement Unit	Apprenticeship Levy Car Allowances	450	200	0	
Residential Reablement Unit	General Supplies & Services	0	1,000	0	
Residential Reablement Unit	Private Contractors	0	270,000	0	27
Residential Reablement Unit	Allocated - Other Grants & Contributions - Heal	0	0	-383,550	-38
Total Cost Centre: 10976 Residential F		162,200	271,200	-383,550	-50
		,,_,,		555,555	
Meadowgate ICC	Salaries - Basic Pay	1,737,200	0	0	1,73
Meadowgate ICC	Salaries - National Insurance	140,000	0	0	14
Meadowgate ICC	Salaries - Superannuation	185,850	0	0	18
Meadowgate ICC	Other Allowance	113,000	0	0	1
Meadowgate ICC	Apprenticeship Levy	8,400	0	0	
Meadowgate ICC	CRB Checks	300	0	0	
Meadowgate ICC	Training Expenses - Employees	1,000	0	0	
Meadowgate ICC	Council Tax	0	4,400	0	
Meadowgate ICC	Cleaning Supplies	0	20,000	0	2
Meadowgate ICC	Internal Recharges - Premises	0	90,000	0	ć
Meadowgate ICC	Car Allowances	0	1,000	0	
Meadowgate ICC	Internal Recharges - Transport	0	15,000	0	
Meadowgate ICC	Kitchen Equipment	0	3,000	0	
Meadowgate ICC	Refreshments	0	66,250	0	6
Meadowgate ICC	Clothing, Uniforms & Laundry	0	3,000	0	
Meadowgate ICC	Printing & Stationery	0	1,500	0	
Meadowgate ICC	Services - Professional Fees	0	25,000	0	2
Meadowgate ICC	General Supplies & Services	0	30,450	0	3
Meadowgate ICC	Allocated - Other Grants & Contributions - Heal	0	0	-1,766,600	-1,76
Meadowgate ICC	Other Income	0	0	-5,000	
Total Cost Centre: 11282 Meadowgate	ICC	2,185,750	259,600	-1,771,600	67
Community Reablement Team	Salaries - Basic Pay	2,142,550	0	0	2,14
Community Reablement Team	Salaries - National Insurance	195,400	0	0	19
Community Reablement Team	Salaries - Superannuation	229,250	0	0	22
Community Reablement Team	Abatement	-204,450	0	0	-20
Community Reablement Team	Other Allowance	250	0	0	
Community Reablement Team	Medical Fees - Employees	100	0	0	
Community Reablement Team	Apprenticeship Levy	7,650	0	0	
Community Reablement Team	CRB Checks	400	0	0	
Community Reablement Team	Advertising Costs	300	0	0	
Community Reablement Team	Cleaning Supplies	0	1,400	0	
Community Reablement Team	Internal Recharges - Premises	0	14,500	0	1
Community Reablement Team	Car Allowances	0	68,000	0	6
Community Reablement Team	Tools and Equipment - Purchase	0	1,000	0	
Community Reablement Team	Clothing, Uniforms & Laundry	0	2,500	0	
Community Reablement Team	Printing & Stationery	0	2,200	0	
Community Reablement Team	Services - Professional Fees	0	3,000	0	
Community Reablement Team	Subsistence	0	500	0	
Community Reablement Team	General Supplies & Services	0	1,000	0	
Community Reablement Team	Other Local Authorities	0	120,000	0	12
Community Reablement Team	Allocated - Government Grants	0	0	-578,600	-57
Community Reablement Team	Allocated - Other Grants & Contributions - Heal	0	0	-1,709,850	-1,70
Total Cost Centre: 10597 Community	Reablement Team	2,371,450	214,100	-2,288,450	29
Westmorland Day Centre Westmorland Day Centre	R & M of Build Electricity	0	100 1,750	0	
Westmorland Day Centre	Gas	0	1,730	0	
Westmorland Day Centre Westmorland Day Centre	Water - Metered	0	650	0	
Westmorland Day Centre Westmorland Day Centre	Window Cleaning	0	150	0	
Total Cost Centre: 10811 Westmorland		0	3,750	0	
				- 1	
Section: Reablement		4,719,400	748,650	-4,443,600	1,02
Emergency Duty Team	Other Local Authorities	0	171,950	0	17
Total Cost Centre: 10212 Emergency I	July 18am	0	171,950	0	17
I Section: Social Work commissioned		0	171,950	0	17
ion: Social Worker Team (OP&PS)					
SW Adults - LD Team	Car Allowances	0	5,000	0	
SW Adults - LD Team	Tools and Equipment - Purchase	0	3,000	0	
SW Adults - LD Team	Services - Professional Fees	0	2,000	0	
SW Adults - LD Team	Computer Hardware	0	500	0	
SW Adults - LD Team	Internal Recharges - Supplies & Services	0	1,500	0	
Total Cost Centre: 10731 SW Adults -		0	12,000	0	
SW Adults - MH Team	CRB Checks	150	0	0	
SW Adults - MH Team	Car Allowances	0	3,600	0	

SW Adults - MH Team	Printing & Stationery	0	200	0	
SW Adults - MH Team	Services - Professional Fees	0	12,000	0	12
SW Adults - MH Team	Computer Hardware	0	350	0	
SW Adults - MH Team	Subsistence	0	250	0	
SW Adults - MH Team	Boarding Out Allowance - Basic	0	6,850	0	(
SW Adults - MH Team	Other Grants & Contributions - Health Authoritie	0	0	-9.000	-
Total Cost Centre: 10732 SW Adult		150	23,250	-9,000	1
			,		
SW Older Peoples - MH Team	Car Allowances	0	2,400	0	
SW Older Peoples - MH Team	Tools and Equipment - Purchase	0	350	0	
SW Older Peoples - MH Team	Printing & Stationery	0	100	0	
SW Older Peoples - MH Team	Services - Professional Fees	0	500	0	
SW Older Peoples - MH Team	Computer Hardware	0	100	0	
SW Older Peoples - MH Team	Internal Recharges - Supplies & Services	0	500	0	
SW Older Peoples - MH Team	General Supplies & Services	0	800	0	
Total Cost Centre: 10036 SW Older	Peoples - MH Team	0	4,750	0	
Mental Health Social Work Teams	Salaries - Basic Pay	2,304,250	0	0	2,30
Mental Health Social Work Teams	Salaries - National Insurance	239,450	0	0	23
Mental Health Social Work Teams	Salaries - Superannuation	246,550	0	0	24
Mental Health Social Work Teams	Abatement	-241,950	0	0	-24
Mental Health Social Work Teams	Allocated - Government Grants	0	0	-59,100	-5
Mental Health Social Work Teams	Internal Recharges - Income	0	0	-46,350	-4
Total Cost Centre: 11321 Mental He	ealth Social Work Teams	2,548,300	0	-105,450	2,44
		,,	- 1	,	
Section: Social Worker Team (OP&		2,548,300 2,548,450	40,000	-105,450 -114,450	2,442
I Section: Social Worker Team (OP&	(PS)	2,548,450	40,000	-114,450	2,47
Section: Social Worker Team (OP&ion: Occupational Therapy Occupational Therapy	(APS)   Salaries - Basic Pay	<b>2,548,450</b> 785,750	<b>40,000</b>	<b>-114,450</b>	<b>2,47</b>
I Section: Social Worker Team (OP&ion: Occupational Therapy Occupational Therapy Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance	<b>2,548,450</b> 785,750  79,550	40,000 0	-114,450 0 0	<b>2,47</b> 78  7
I Section: Social Worker Team (OP&ion: Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	2,548,450 785,750 79,550 84,050	0 0 0	-114,450 0 0	78 78
I Section: Social Worker Team (OP&ion: Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement	<b>2,548,450</b> 785,750  79,550  84,050  -65,050	40,000 0 0 0	-114,450 0 0 0	78 78 7 8
I Section: Social Worker Team (OP& ion: Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy	785,750 79,550 84,050 -65,050 2,000	0 0 0 0	-114,450 0 0 0 0	78 78 7 8
Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks	785,750 79,550 84,050 -65,050 2,000	0 0 0 0 0	-114,450 0 0 0 0	78 78 7 8
I Section: Social Worker Team (OP& ion: Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport	785,750 79,550 84,050 -65,050 2,000 100	0 0 0 0 0 0 0	-114,450 0 0 0 0 0	78 7 8 -6
I Section: Social Worker Team (OP& ion: Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances	785,750 79,550 84,050 -65,050 -2,000 100 0	40,000 0 0 0 0 0 0 0 150 5,000	-114,450 0 0 0 0 0 0 0	78 7 8 -6
Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase	785,750 79,550 84,050 -65,050 100 0 0	0 0 0 0 0 0 0 0 0 150 5,000 200	-114,450 0 0 0 0 0 0 0	78 7 8 -6
Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery	785,750 79,550 84,050 -65,050 2,000 0 0 0	40,000 0 0 0 0 0 0 150 5,000 200 250	-114,450 0 0 0 0 0 0 0 0	78 78 7 8 -6
I Section: Social Worker Team (OP& ion: Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees	785,750 79,550 84,050 -65,050 2,000 100 0 0 0	40,000 0 0 0 0 0 0 150 5,000 200 250 2,000	-114,450 0 0 0 0 0 0 0 0 0 0 0	78 78 7 8 -6
Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence	785,750 79,550 84,050 -65,050 0 0 0 0 0 0	40,000 0 0 0 0 0 0 150 200 250 2,000 50	-114,450 0 0 0 0 0 0 0 0 0 0 0 0 0	78 78 7 8 -6
Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances	785,750 79,550 84,050 -65,050 2,000 0 0 0 0 0	40,000 0 0 0 0 0 0 150 5,000 200 250 2,000 50 28,500	-114,450 0 0 0 0 0 0 0 0 0 0 0 0 0	78 78 7 8 -6
I Section: Social Worker Team (OP& ion: Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services	785,750 79,550 84,050 -65,050 2,000 100 0 0 0 0	40,000 0 0 0 0 0 0 150 200 250 2,000 50 28,500 500	-114,450 0 0 0 0 0 0 0 0 0 0 0 0 0	78 78 7 8 -6
Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities	785,750 79,550 84,050 -65,050 0 0 0 0 0 0 0 0	40,000 0 0 0 0 0 150 200 250 2,000 50 28,500 500 317,550	-114,450 0 0 0 0 0 0 0 0 0 0 0 0 0	78 78 7 8 -6
Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie	785,750 79,550 84,050 -65,050 2,000 0 0 0 0 0 0 0 0	40,000 0 0 0 0 0 150 5,000 220 250 2,000 50 28,500 500 317,550 0	-114,450  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -30,000	2,47 78 78 78 8 -6
I Section: Social Worker Team (OP& ion: Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Local Authorities Other Grants & Contributions - Health Authoritie Allocated - Other Grants & Contributions - Heal	785,750 79,550 84,050 -65,050 0 0 0 0 0 0 0 0 0 0	40,000 0 0 0 0 0 0 150 5,000 200 2,000 50 28,500 500 317,550 0	-114,450  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,477  78  78  78  78  78  78  78  78  78
Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abates - Superannuation Abatement Apprenticship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Coal Authorities Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)	785,750 79,550 84,050 -65,050 2,000 0 0 0 0 0 0 0 0	40,000 0 0 0 0 0 150 5,000 220 250 2,000 50 28,500 500 317,550 0	-114,450 0 0 0 0 0 0 0 0 0 0 0 0 0	78 78 77 8 8 -6
Occupational Therapy Total Cost Centre: 10504 Occupational	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abates - Superannuation Abatement Apprenticship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Coal Authorities Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)	2,548,450  785,750 79,550 84,050 -65,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 886,400	40,000  0 0 0 0 0 150 250 2,000 500 317,550 0 0 3354,200	-114,450  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,47 78 8 8 -{
I Section: Social Worker Team (OP& ion: Occupational Therapy	Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abates - Superannuation Abatement Apprenticship Levy CRB Checks Public Transport Car Allowances Tools and Equipment - Purchase Printing & Stationery Services - Professional Fees Subsistence Aids & Appliances Internal Recharges - Supplies & Services Other Coal Authorities Other Grants & Contributions - Health Authoritic Allocated - Other Grants & Contributions - Heal Recharge to Capital (Pay Related)	785,750 79,550 84,050 -65,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,000 0 0 0 0 0 150 250 2,000 50 28,500 500 317,550 0	-114,450  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -30,000 -205,250 -26,300	2,477 788 77 8 6

Service: Residential

Section: Residential - LD in house

Section: Residential - LD in house		833,700	57,400	-220,050	671,0
	22 1.00.00.11.0.110	000,100	0.,.00	220,000	0. 1,0
Total Cost Centre: 10375 Jervaulx RCB0	LD Residential Home	833,700	57,400	-220,050	671,0
Jervaulx RCBC LD Residential Home	Social Care Fees	0	0	-88,000	-88,0
Jervaulx RCBC LD Residential Home	Other Grants & Contributions - Health Authoritie	0	0	-118,000	-118,0
Jervaulx RCBC LD Residential Home	Allocated - Government Grants	0	0	-14,050	-14,0
Jervaulx RCBC LD Residential Home	General Supplies & Services	0	2,950	0	2,9
Jervaulx RCBC LD Residential Home	Internal Recharges - Supplies & Services	0	1,500	0	1,
Jervaulx RCBC LD Residential Home	Services - Professional Fees	0	2,400	0	2,4
Jervaulx RCBC LD Residential Home	Printing & Stationery	0	750	0	
Jervaulx RCBC LD Residential Home	Refreshments	0	31,000	0	31,
Jervaulx RCBC LD Residential Home	Tools and Equipment - Purchase	0	5.000	0	5,
Jervaulx RCBC LD Residential Home	Internal Recharges - Transport	0	2,500	0	2,
Jervaulx RCBC LD Residential Home	Internal Recharges - Premises	0	2.650	0	2,
Jervaulx RCBC LD Residential Home	Cleaning Supplies	0	3,000	0	3,
Jervaulx RCBC LD Residential Home	Council Tax	0	3,700	0	3,
Jervaulx RCBC LD Residential Home	R & M of Build	0	1.950	0	1,
Jervaulx RCBC LD Residential Home	CRB Checks	350	0	0	
Jervaulx RCBC LD Residential Home	Apprenticeship Levy	2,700	0	0	2,
Jervaulx RCBC LD Residential Home	Other Allowance	32,400	0	0	32,
Jervaulx RCBC LD Residential Home	Salaries - Superannuation	72,800	0	0	72,
Jervaulx RCBC LD Residential Home	Salaries - National Insurance	44,950	0	0	44,
Jervaulx RCBC LD Residential Home	Salaries - Basic Pav	680.500	0	0	680,

Section: Residential - Learning Disability

LD 18-64 Long Term - Nursing	Private Contractors	(	376,600	0	376,600
LD 18-64 Long Term - Nursing	Social Care Fees	(	0	-59,500	-59,500
Total Cost Centre: 11044 LD 18-64 L	ong Term - Nursing		376,600	-59,500	317,100

LD 18-64 Long Term - Residential	Private Contractors	0	2,900,300	0	2,900,300
LD 18-64 Long Term - Residential	Allocated - Government Grants	0	0	-756,900	-756,900

LD 18-64 Long Term - Residential  Total Cost Centre: 11045 LD 18-64 Long	Social Care Fees g Term - Residential	0	2, <b>900,300</b>	-312,900 <b>-1,069,800</b>	1,8
LD 18-64 Short Term - Residential	Social Care Fees	0	0	-2,300	
Total Cost Centre: 11046 LD 18-64 Sho	rt Term - Residential	0	0	-2,300	
LD 65-74 Long Term - Residential	Private Contractors	<b>I</b> 0I	547,050	0	5
LD 65-74 Long Term - Residential	Social Care Fees	0	0	-69,250	-
Total Cost Centre: 11048 LD 65-74 Lon	g Term - Residential	0	547,050	-69,250	4
LD 75-84 Long Term - Residential LD 75-84 Long Term - Residential	Private Contractors Social Care Fees	0	297,950 0	-34,450	2
Total Cost Centre: 11051 LD 75-84 Lon		0	297,950	-34,450	2
	•		,	· "	
I Section: Residential - Learning Disabil	ity	0	4,121,900	-1,235,300	2,8
ion: Residential - Mental Health					
MH 18-64 Long Term - Nursing	Private Contractors	<b>II</b> 01	387,250	ol	3
MH 18-64 Long Term - Nursing	Social Care Fees	0	0	-19,550	-
Total Cost Centre: 11056 MH 18-64 Lon	g Term - Nursing	0	387,250	-19,550	3
MH 18-64 Long Term - Residential	Private Contractors	0	929,900	0	9
MH 18-64 Long Term - Residential  Total Cost Centre: 11057 MH 18-64 Lon	Social Care Fees	0	929,900	-68,700	8
Total Cost Centre. 11057 Min 16-64 Lon	ig Term - Residential	0	929,900	-66,700	0
MH 18-64 Short Term - Residential	Private Contractors	0	6,800	Oll	
MH 18-64 Short Term - Residential	Respite Care	0	24,800	0	
Total Cost Centre: 11059 MH 18-64 Sho	ort Term - Residential	0	31,600	0	
MH 65-74 Long Term - Nursing	Private Contractors Social Care Fees	0	390,450 0	-50,850	3
MH 65-74 Long Term - Nursing Total Cost Centre: 11061 MH 65-74 Lon		0	390,450	-50,850	3
MH 65-74 Long Term - Residential	Private Contractors	0	658,800	0	6
MH 65-74 Long Term - Residential	Social Care Fees	0	0	-138,600	-1
Total Cost Centre: 11062 MH 65-74 Lon	g Term - Residential	0	658,800	-138,600	5
MH 65-74 Short Term - Residential MH 65-74 Short Term - Residential	Respite Care Social Care Fees	0	84,450 0	-7,800	
Total Cost Centre: 11064 MH 65-74 Sho		0	84,450	-7,800	
				. Ш	
MH 75-84 Long Term - Nursing	Private Contractors	<b>I</b> 0	152,900	0	1
MH 75-84 Long Term - Nursing	Social Care Fees	0	0		
Total Cost Centre: 11066 MH 75-84 Lon	g Term - Nursing	0	152,900	-30,850	1
MH 75-84 Long Term - Residential MH 75-84 Long Term - Residential	Private Contractors Social Care Fees	0	649,850 0	-240,350	-2
Total Cost Centre: 11067 MH 75-84 Lon	•	0	649,850	-240,350	4
MH 75-84 Short Term - Residential	Respite Care	0	57,200	0	
MH 75-84 Short Term - Residential	Social Care Fees	0	0	-9,800	
Total Cost Centre: 11069 MH 75-84 Sho	ort Term - Residential	0	57,200	-9,800	
MH 85+ Long Term - Nursing	Private Contractors	0	114,800	0	1
Total Cost Centre: 11071 MH 85+ Long	Term - Nursing	0	114,800	0	1
MILOS L T D	Interview of the	т ,	100 ==		
MH 85+ Long Term - Residential MH 85+ Long Term - Residential	Private Contractors Social Care Fees	0	126,700 0	-50,200	1
Total Cost Centre: 11072 MH 85+ Long	*	0	126,700	-50,200	
MH 85+ Short Term - Residential	Respite Care	0	26,500	0	
Total Cost Centre: 11074 MH 85+ Short	Term - Residential	0	26,500	0	
l Section: Residential - Mental Health		0	3,610,400	-616,700	2,9
ion: Residential - Memory & Cognition					
MC 18-64 Long Term Support - Nursing	Private Contractors	0	20,650	0	

Total Cost Centre: 11028 MC 18-64 Long Te	erm Support - Nursing	0	20,650	0	2
MC 18-64 Long Term Support - Residential MC 18-64 Long Term Support - Residential	Private Contractors	0	205,150	71.250	20
Total Cost Centre: 11029 MC 18-64 Long Te	Social Care Fees	0	205,150	-71,350 - <b>71,350</b>	-7 13
10tal 000t 00litic. 11020 mo 10 04 20lig 10	THI Support - Residential		200,100	-71,000	
MC 18-64 Short Term Residential	Respite Care	0	20,650	oll	2
MC 18-64 Short Term Residential	Social Care Fees	0	0	-18,700	-1
Total Cost Centre: 11030 MC 18-64 Short To	erm Residential	0	20,650	-18,700	
MC 65-74 Long Term Support - Nursing	Private Contractors	0	51,150	0	5
MC 65-74 Long Term Support - Nursing	Social Care Fees	0	0 E4 4E0	-11,150	-1
Total Cost Centre: 11032 MC 65-74 Long Te	erm Support - Nursing	U	51,150	-11,150	4
MC 65 74 Long Torm Support Decidential	Drivata Contractors	<b>I</b> 01	260,400	oll	26
MC 65-74 Long Term Support - Residential MC 65-74 Long Term Support - Residential	Private Contractors Social Care Fees	0	200,400	-95,200	<u>-9</u>
Total Cost Centre: 11033 MC 65-74 Long Te		0	260,400	-95,200	16
MC 65-74 Short Term Residential	Respite Care	0	13,450	0	1
Total Cost Centre: 11034 MC 65-74 Short To	erm Residential	0	13,450	0	1
MC 75-84 Long Term Support - Nursing	Private Contractors	0	314,750	0	31
MC 75-84 Long Term Support - Nursing Total Cost Centre: 11036 MC 75-84 Long Te	Social Care Fees	0	314,750	-20,950 <b>-20,950</b>	- <u>2</u>
Total Jose Centre. 11000 Mic 70-04 Long Te	an oupport - iturally		314,730	-20,330	43
MC 75-84 Long Term Support - Residential	Private Contractors	<b>I</b> 01	1,522,500	0	1,52
MC 75-84 Long Term Support - Residential	Social Care Fees	0	0	-549,350	-54
Total Cost Centre: 11037 MC 75-84 Long Te	erm Support - Residential	0	1,522,500	-549,350	97
MC 75-84 Short Term Residential	Respite Care	0	109,500	0	10
MC 75-84 Short Term Residential	Social Care Fees	0	0	-66,200	-6
Total Cost Centre: 11038 MC 75-84 Short To	erm Residential	0	109,500	-66,200	4
MC 85+ Long Term Support - Nursing	Private Contractors	0	100,850	0	10
MC 85+ Long Term Support - Nursing Total Cost Centre: 11040 MC 85+ Long Teri	Social Care Fees	0	0 100,850	-39,350 - <b>39,350</b>	6
Total Cost Centre. 11040 MC 85+ Long Ten	ii Support - Nursing		100,030	-39,330	
MC 85+ Long Term Support - Residential	Private Contractors	<b>I</b> 01	1,240,100	oll	1,24
MC 85+ Long Term Support - Residential	Social Care Fees	0	0	-574,450	-57
Total Cost Centre: 11041 MC 85+ Long Terr	n Support - Residential	0	1,240,100	-574,450	66
MC 85+ Short Term Residential	Respite Care	0	58,050	0	5
MC 85+ Short Term Residential	Social Care Fees	0	0	-22,200	-2
Total Cost Centre: 11043 MC 85+ Short Ter	m Residential	0	58,050	-22,200	3
Section: Residential - Memory & Cognition	l e	0	3,917,200	-1,468,900	2,44
ion: Residential - Physical Support					
	T=			<u> </u>	
PS 18-64 Long Term Support - Nursing PS 18-64 Long Term Support - Nursing	Private Contractors Social Care Fees	0	244,750	-24,600	24 -2
Total Cost Centre: 11000 PS 18-64 Long Te		0	244,750	-24,600	22
PS 18-64 Long Term Support - Residential	Private Contractors	0	702,000	0	70
PS 18-64 Long Term Support - Residential	Social Care Fees	0	0	-87,250	-8
Total Cost Centre: 11001 PS 18-64 Long Te	rm Support - Residential	0	702,000	-87,250	61
DS 49 S4 Doopits Number	I Boonito Core	II	00.000		_
PS 18-64 Respite Nursing	Respite Care	0	92,200	0	
PS 18-64 Respite Nursing Total Cost Centre: 11002 PS 18-64 Respite		0	92,200 <b>92,200</b>	0	
Total Cost Centre: 11002 PS 18-64 Respite	Nursing	0	92,200	0	9
Total Cost Centre: 11002 PS 18-64 Respite PS 18-64 Respite Residential	Nursing				16
Total Cost Centre: 11002 PS 18-64 Respite	Nursing	0	<b>92,200</b> 166,900	0	16
Total Cost Centre: 11002 PS 18-64 Respite  PS 18-64 Respite Residential  Total Cost Centre: 11003 PS 18-64 Respite	Nursing  Respite Care  Residential	0 0	92,200 166,900 166,900	0 0	16 16
Total Cost Centre: 11002 PS 18-64 Respite PS 18-64 Respite Residential	Nursing	0	<b>92,200</b> 166,900	0	9 9 16 16 39 -11

PS 65-74 Long Term Support - Residential					
	Private Contractors	0	1,256,500	466.250	1,256,50
PS 65-74 Long Term Support - Residential	Social Care Fees	0	0	-466,350	-466,35
Total Cost Centre: 11005 PS 65-74 Long Te	erm Support - Residential	0	1,256,500	-466,350	790,15
PS 65-74 Respite Nursing	Respite Care	0	1,800	0	1,80
Total Cost Centre: 11006 PS 65-74 Respite	Nursing	0	1,800	0	1,80
			•		
DO OF 74 Decided by	ID		007.050	011	007.00
PS 65-74 Respite Residential PS 65-74 Respite Residential	Respite Care Social Care Fees	0	267,350 0	-86,650	267,35 -86,65
Total Cost Centre: 11007 PS 65-74 Respite		0	267,350	-86.650	180,70
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		1			
PS 75-84 Long Term Support - Nursing PS 75-84 Long Term Support - Nursing	Private Contractors Social Care Fees	0	930,150	-312,800	930,15 -312,80
Total Cost Centre: 11008 PS 75-84 Long Te		0	930,150	-312,800	617,35
Total Cost Centre. 11008 F3 73-04 Long Te	ann Support - Nursing	U	930,130	-312,000	017,3
PS 75-84 Long Term Support - Residential	Private Contractors	0	4,482,250	0	4,482,2
PS 75-84 Long Term Support - Residential	Government Grants	0	0	-24,000	-24,00
PS 75-84 Long Term Support - Residential PS 75-84 Long Term Support - Residential	Allocated - Government Grants Social Care Fees	0	0	-300,000 -1,659,800	-300,00 -1,659,80
Total Cost Centre: 11009 PS 75-84 Long Te		0	4,482,250	-1,983,800	2,498,45
<b>.</b>		-	, , , , , ,	,,,,,,,,,	, ,
	T "				
PS 75-84 Respite Nursing	Respite Care	0	37,000	0	37,00
Total Cost Centre: 11010 PS 75-84 Respite	Nursing	0	37,000	0	37,00
PS 75-84 Respite Residential	Respite Care	0	563,850	0	563,85
PS 75-84 Respite Residential	Social Care Fees	0	0	-176,100	-176,10
Total Cost Centre: 11011 PS 75-84 Respite	Residential	0	563,850	-176,100	387,75
PS 85+ Long Term Support - Nursing	Private Contractors	0	722,400	ΛII	722,40
PS 85+ Long Term Support - Nursing	Social Care Fees	0	0	-226,700	-226,70
Total Cost Centre: 11012 PS 85+ Long Terr		0	722,400	-226,700	495,70
DC 05 Llara Tama Compant Davidantial	Delicate Combinators		7 400 550	oll .	7 400 55
PS 85+ Long Term Support - Residential PS 85+ Long Term Support - Residential	Private Contractors Allocated - Government Grants	0	7,199,550 0	-320,850	7,199,55 -320,85
PS 85+ Long Term Support - Residential	Social Care Fees	0	0	-3,009,300	-3,009,30
Total Cost Centre: 11013 PS 85+ Long Terr	n Support - Residential	0	7,199,550	-3,330,150	3,869,40
PS 85+ Respite Residential	Respite Care	0	363 550	oll	363 5
	Respite Care Social Care Fees	0	363,550 0	0 -132,250	
PS 85+ Respite Residential	Social Care Fees			0 -132,250 - <b>132,250</b>	-132,25
PS 85+ Respite Residential	Social Care Fees	0	0		-132,25
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R	Social Care Fees esidential	0 <b>0</b>	0 <b>363,550</b>	-132,250	-132,25 231,30
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A  PS 75+ Short Term Residential Discharge to A	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal	0	0 <b>363,550</b> 1,084,600 0	-132,250 0 -1,084,600	363,55 -132,25 231,30 1,084,60 -1,084,60
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A  PS 75+ Short Term Residential Discharge to A	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal	0 <b>0</b>	0 <b>363,550</b> 1,084,600	-132,250 0 -1,084,600	-132,25 231,30 1,084,60
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A  PS 75+ Short Term Residential Discharge to A  Total Cost Centre: 11337 PS 75+ Short Term	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal	0 0 0	1,084,600 0 1,084,600	-132,250 0 -1,084,600 -1,084,600	-132,25 231,30 1,084,60 -1,084,60
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A  PS 75+ Short Term Residential Discharge to A  Total Cost Centre: 11337 PS 75+ Short Term	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal	0 0	0 <b>363,550</b> 1,084,600 0	-132,250 0 -1,084,600	-132,25 231,30 1,084,60 -1,084,60
PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Tern    Section: Residential - Physical Support	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal	0 0 0	1,084,600 0 1,084,600	-132,250 0 -1,084,600 -1,084,600	-132,2 231,3 1,084,6 -1,084,6
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Term  Section: Residential - Physical Support	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal	0 0 0	1,084,600 0 1,084,600	-132,250 0 -1,084,600 -1,084,600	-132,23 231,36 1,084,66 -1,084,66
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Term  Section: Residential - Physical Support  ion: Residential - Sensory Support	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess	0 0 0 0 0	1,084,600 0 1,084,600 18,510,100	-132,250 0 -1,084,600 -1,084,600 -8,026,750	1,084,60 -1,084,60 -1,084,60 -1,084,60
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A  PS 75+ Short Term Residential Discharge to A  Total Cost Centre: 11337 PS 75+ Short Term  Section: Residential - Physical Support  on: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential	Social Care Fees  esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal  m Residential Discharge to Assess  Private Contractors Social Care Fees	0 0 0 0 0	1,084,600 0 1,084,600 18,510,100	-132,250 0 -1,084,600 -1,084,600 -8,026,750	1,084,66 1,084,66 1,084,66 10,483,34 70,88 -6,73
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A  PS 75+ Short Term Residential Discharge to A  Total Cost Centre: 11337 PS 75+ Short Term  Section: Residential - Physical Support  on: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential	Social Care Fees  esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal  m Residential Discharge to Assess  Private Contractors Social Care Fees	0 0 0 0 0 0	1,084,600 0 1,084,600 1,084,600 18,510,100	-132,250 0 -1,084,600 -1,084,600 -8,026,750	1,084,66 1,084,66 1,084,66 10,483,34 70,88 -6,73
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Term  Section: Residential - Physical Support  ion: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Te	Social Care Fees esidential  Ad Respite Care Ad Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees  social Care Fees	0 0 0 0 0	1,084,600 1,084,600 1,084,600 18,510,100 70,850 70,850	-132,250 0 -1,084,600 -1,084,600 -8,026,750	1,084,6i 10,483,3i 70,8i 64,1i
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Term  I Section: Residential - Physical Support  ion: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential	Social Care Fees  esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal  m Residential Discharge to Assess  Private Contractors Social Care Fees	0 0 0 0 0 0	1,084,600 0 1,084,600 1,084,600 18,510,100	-132,250  0 -1,084,600 -1,084,600 -8,026,750  0 -6,750 -6,750	-132,25 231,30 1,084,60 -1,084,60 10,483,35 70,85 -6,75 64,10
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Tern  Section: Residential - Physical Support  on: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Te  SS 75-84 Long Term Support - Residential SS 75-84 Long Term Support - Residential SS 75-84 Long Term Support - Residential	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees  Private Contractors Social Care Fees  Private Contractors Social Care Fees  Private Contractors Social Care Fees Social Care Fees	0 0 0 0 0	1,084,600 1,084,600 1,084,600 18,510,100 70,850 0 70,850	-132,250  0 -1,084,600 -1,084,600  -8,026,750  0 -6,750 -6,750 0	1,084,66 -1,084,
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Tern  Section: Residential - Physical Support  on: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Te  SS 75-84 Long Term Support - Residential SS 75-84 Long Term Support - Residential SS 75-84 Long Term Support - Residential	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees  Private Contractors Social Care Fees  Private Contractors Social Care Fees  Private Contractors Social Care Fees Social Care Fees	0 0 0 0 0 0	1,084,600 1,084,600 1,084,600 18,510,100 70,850 0 70,850 47,850 0	-132,250  0 -1,084,600 -1,084,600  -8,026,750  0 -6,750 -6,750  0 -40,950	1,084,6i -1,084,6i -1,084,
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Ter  Section: Residential - Physical Support  on: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Ter  SS 75-84 Long Term Support - Residential Total Cost Centre: 11017 RS 18-64 Long Ter  SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Term Support - Residential	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees orm Support - Residential  Private Contractors Social Care Fees Form Support - Residential	0 0 0 0 0	1,084,600 1,084,600 1,084,600 18,510,100 70,850 0 70,850 47,850 0 47,850	-132,250  0 -1,084,600 -1,084,600  -8,026,750  0 -6,750 -6,750  -40,950 -40,950	1,084,6i 1,084,6i 10,483,3i 70,8i -6,7i 64,1i 47,8i -6,9i
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Term  Section: Residential - Physical Support  on: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Term SS 75-84 Long Term Support - Residential Total Cost Centre: 11017 SS 75-84 Long Term Support - Residential SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Term SS 75-84 Short Term Residential	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees orm Support - Residential  Private Contractors Social Care Fees orm Support - Residential  Private Contractors Respite Care	0 0 0 0 0 0	1,084,600 1,084,600 1,084,600 18,510,100 70,850 0 47,850 0 47,850	-132,250  0 -1,084,600 -1,084,600  -8,026,750  0 -6,750 -6,750  0 -40,950	1,084,66 10,483,34 10,483,
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Term  Section: Residential - Physical Support  ion: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Term SS 75-84 Long Term Support - Residential Total Cost Centre: 11017 SS 75-84 Long Term Support - Residential SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Term SS 75-84 Short Term Residential	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees orm Support - Residential  Private Contractors Social Care Fees orm Support - Residential  Private Contractors Respite Care	0 0 0 0 0 0	1,084,600 1,084,600 1,084,600 18,510,100 70,850 0 70,850 47,850 0 47,850	-132,250  0 -1,084,600 -1,084,600 -8,026,750  0 -6,750 -6,750  -40,950 -40,950	1,084,6 1,084,6 10,483,3 70,8 -6,7 64,1 47,8 -40,9 6,9
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Tern  Section: Residential - Physical Support  ion: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Te  SS 75-84 Long Term Support - Residential SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Te SS 75-84 Short Term Residential Total Cost Centre: 11024 SS 75-84 Short Term Total Cost Centre: 11024 SS 75-84 Short Term	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees erm Support - Residential  Private Contractors Social Care Fees erm Support - Residential  Respite Care Residential	0 0 0 0 0 0 0 0 0	0 363,550 1,084,600 0 1,084,600 18,510,100 70,850 0 47,850 0 47,850 1,250	-132,250  0 -1,084,600 -1,084,600 -8,026,750  0 -6,750 -6,750  -40,950 -40,950	1,084,6i 1,084,6i 10,483,3i 70,8i -6,7i 64,1i 47,8i -40,9i 6,9i
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Tern  Section: Residential - Physical Support  ion: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Tern SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Tern SS 75-84 Short Term Residential Total Cost Centre: 11024 SS 75-84 Short Tern SS 85+ Long Term Support - Residential	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Residential  Private Contractors	0 0 0 0 0 0 0 0 0	0 363,550 1,084,600 0 1,084,600 18,510,100 70,850 0 47,850 0 47,850 1,250 1,250	-132,250  0 -1,084,600 -1,084,600  -8,026,750  0 -6,750 -6,750  -40,950 -40,950 0 0	-132,25 231,30 1,084,60 -1,084,60 -1,084,60 -1,084,60 -1,084,60 -6,75 64,10 47,81 -40,95 6,90 1,25 1,25 1,25 62,75
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Tern  I Section: Residential - Physical Support  ion: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Tern SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Tern SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Tern SS 75-84 Short Term Residential Total Cost Centre: 11024 SS 75-84 Short Tern Total Cost Centre: 11024 SS 75-84 Short Tern	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Residential  Private Contractors	0 0 0 0 0 0 0 0 0	0 363,550 1,084,600 0 1,084,600 18,510,100 70,850 0 47,850 0 47,850 1,250	-132,250  0 -1,084,600 -1,084,600  -8,026,750  0 -6,750 -6,750  -40,950 -40,950  0 0	-132,25 231,30 1,084,60 -1,084,60 -1,084,60 -1,084,60 -1,084,60 -6,75 64,10 47,81 -40,95 6,90 1,25 1,25 1,25 62,75
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Term  I Section: Residential - Physical Support  ion: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Term SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Term SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Short Term SS 75-84 Short Term Residential Total Cost Centre: 11024 SS 75-84 Short Term SS 85+ Long Term Support - Residential Total Cost Centre: 11024 SS 75-84 Short Term SS 85+ Long Term Support - Residential Total Cost Centre: 11026 SS 85+ Long Term	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Residential  Private Contractors	0 0 0 0 0 0 0 0 0 0	1,084,600 1,084,600 1,084,600 18,510,100 70,850 0 47,850 0 47,850 1,250 1,250 62,750 62,750	-132,250  0 -1,084,600 -1,084,600 -8,026,750  0 -6,750 -6,750 -40,950 -40,950 0 0 0	1,084,6( -1,084,
PS 85+ Respite Residential Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A PS 75+ Short Term Residential Discharge to A Total Cost Centre: 11337 PS 75+ Short Tern  Section: Residential - Physical Support  on: Residential - Sensory Support  on: Residential - Sensory Support  SS 18-64 Long Term Support - Residential SS 18-64 Long Term Support - Residential Total Cost Centre: 11017 SS 18-64 Long Te  SS 75-84 Long Term Support - Residential Total Cost Centre: 11023 SS 75-84 Long Te  SS 75-84 Short Term Residential Total Cost Centre: 11024 SS 75-84 Short Term SS 75-84 Short Term Residential Total Cost Centre: 11024 SS 75-84 Short Term SS 85+ Long Term Support - Residential	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Residential  Private Contractors	0 0 0 0 0 0 0 0 0	0 363,550 1,084,600 0 1,084,600 18,510,100 70,850 0 47,850 0 47,850 1,250 1,250	-132,250  0 -1,084,600 -1,084,600  -8,026,750  0 -6,750 -6,750  -40,950 -40,950 0 0	1,084,66 1,084,66 10,483,34 10,483,34 10,483,34 10,483,34 47,88 40,99 6,90 1,24 1,24 62,74
PS 85+ Respite Residential  Total Cost Centre: 11015 PS 85+ Respite R  PS 75+ Short Term Residential Discharge to A  PS 75+ Short Term Residential Discharge to A  Total Cost Centre: 11337 PS 75+ Short Term  Section: Residential - Physical Support  Den: Residential - Sensory Support  Den: Residential - Sensory Support  PS 18-64 Long Term Support - Residential  SS 18-64 Long Term Support - Residential  Total Cost Centre: 11017 SS 18-64 Long Term  SS 75-84 Long Term Support - Residential  Total Cost Centre: 11023 SS 75-84 Long Term  SS 75-84 Short Term Residential  Total Cost Centre: 11024 SS 75-84 Short Term  SS 85+ Long Term Support - Residential  Total Cost Centre: 11024 SS 75-84 Short Term  SS 85+ Long Term Support - Residential  Total Cost Centre: 11024 SS 75-84 Short Term  SS 85+ Long Term Support - Residential  Total Cost Centre: 11026 SS 85+ Long Term  Total Cost Centre: 11026 SS 85+ Long Term	Social Care Fees esidential  As Respite Care As Allocated - Other Grants & Contributions - Heal m Residential Discharge to Assess  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Social Care Fees Form Support - Residential  Private Contractors Residential  Private Contractors	0 0 0 0 0 0 0 0 0 0	1,084,600 1,084,600 1,084,600 18,510,100 70,850 0 47,850 0 47,850 1,250 1,250 62,750 62,750	-132,250  0 -1,084,600 -1,084,600 -8,026,750  0 -6,750 -6,750 -40,950 -40,950 0 0 0	-132,25 231,30 1,084,60 -1,084,60 -1,084,60 -1,084,60 -1,084,60 -6,75 64,10 47,81 -40,95 6,90 1,25 1,25 1,25 62,75

Service: Service Improvement
Section: Service Improvement

ı		10	050.000			
	Service Improvement Service Improvement	Salaries - Basic Pay Salaries - National Insurance	353,300 28,650	0	0	35 2
	Service Improvement	Salaries - National Insurance Salaries - Superannuation	37,800	0	0	3
	Service Improvement	Abatement	-27,650	0	0	-2
	Service Improvement	Postage	0	20,000	0	2
	Service Improvement	Allocated - Government Grants	0	0	-51,550	- <u>5</u>
	Total Cost Centre: 11479 Service Improve	ment	392,100	20,000	-51,550	36
Total	Section: Service Improvement		392,100	20,000	-51,550	36
tal Serv	Service: Service Improvement			20,000	-51,550	36
ssistant	t Director: Nimmo, Cara		14,613,650	71,544,150	-38,118,000	48,03
rvice: [	ctor: Rice, Patrick Director - Adults & Communities ion: Director - Adults & Communities					
	Management & Fieldwork - Management Management & Fieldwork - Management	Salaries - Basic Pay Salaries - National Insurance	787,250 94,850	0	0	78
	Management & Fieldwork - Management	Salaries - Superannuation	84,250	0	0	8
	Management & Fieldwork - Management	Abatement	-57,050	0	0	-{
	Management & Fieldwork - Management	Apprenticeship Levy	2,950	0	0	
	Management & Fieldwork - Management Management & Fieldwork - Management	Driving Change Savings Target - Pay Public Transport	-666,000 0	750	0	-66
	Management & Fieldwork - Management	Car Allowances	0	2,300	0	
	Management & Fieldwork - Management	Tools and Equipment - Purchase	0	99,650	0	9
	Management & Fieldwork - Management	Refreshments	0	400	0	
	Management & Fieldwork - Management	Services - Professional Fees	0	23,350	0	2
	Management & Fieldwork - Management	Postage	0	5,000	0	
	Management & Fieldwork - Management Management & Fieldwork - Management	Internal Recharges - Supplies & Services General Supplies & Services	0	2,000 111,200	0	11
	Management & Fieldwork - Management	Driving Change Savings Target	0	-113,400	0	-11
	Management & Fieldwork - Management	Other Local Authorities	0	19,000	0	- 1
	Management & Fieldwork - Management	Private Contractors	0	90,050	0	(
	Management & Fieldwork - Management	Allocated - Other Grants & Contributions - Heal	0	0	-671,250	-67
	Management & Fieldwork - Management Management & Fieldwork - Management	Driving Change Savings Target - Fees & Char Internal Recharges - Income	0	0	-479,950 -43,350	-47
	Management & Fieldwork - Management  Management & Fieldwork - Management	Recharge to Capital (Pay Related)	0	0	-68,150	
	Total Cost Centre: 10435 Management & F		246,250	240,300	-1,262,700	-77
			-,		, , , , , ,	
	I Section: Director - Adults & Communities		246,250	240,300	-1,262,700	-77
Secti	ion: Emergency Planning  Emergency Planning Gen  Emergency Planning Gen	Training Expenses - Employees Tools and Equipment - Purchase	246,250 2,750 0	0 1,200	-1,262,700 0 0	-77
Secti	ion: Emergency Planning  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen	Training Expenses - Employees	246,250	0 1,200 500	<b>-1,262,700</b>	
Secti	ion: Emergency Planning  Emergency Planning Gen  Emergency Planning Gen	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities	2,750 0 0	0 1,200	-1,262,700 0 0	
Secti	ion: Emergency Planning  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities	2,750 0 0	0 1,200 500 84,050	-1,262,700 0 0 0	
Secti	ion: Emergency Planning  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen  Total Cost Centre: 10213 Emergency Planning	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities	246,250 2,750 0 0 0 2,750	0 1,200 500 84,050 85,750	-1,262,700 0 0 0	{ {
Section Sectio	ion: Emergency Planning  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen  Total Cost Centre: 10213 Emergency Planning	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities	246,250  2,750 0 0 0 2,750 2,750 2,750	0 1,200 500 84,050 85,750	-1,262,700 0 0 0 0	-68
Section Sectio	Emergency Planning Emergency Planning Gen Emergency Planning Gen Emergency Planning Gen Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning I Section: Emergency Planning Vice: Director - Adults & Communities Service Improvement & Commissioning ion: Commissioned Services  Carers Support Carers Support Total Cost Centre: 10077 Carers Support	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal	246,250  2,750 0 0 0 2,750 2,750  2,750  249,000	332,650 332,650	-1,262,700  0 0 0 0 0 -1,262,700	-68 -68
Section Sectio	Emergency Planning  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen  Emergency Planning Gen  Total Cost Centre: 10213 Emergency Planning  I Section: Emergency Planning  Vice: Director - Adults & Communities  Service Improvement & Commissioning  ion: Commissioned Services  Carers Support  Carers Support	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal	246,250  2,750 0 0 0 2,750 2,750  249,000	0 1,200 500 84,050 85,750 85,750 326,050	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250 -328,250	-61 -61 33 -32
Section Sectio	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Plan I Section: Emergency Planning Vice: Director - Adults & Communities Service Improvement & Commissioning Ion: Commissioned Services  Carers Support Carers Support Total Cost Centre: 10077 Carers Support  Older People Support Total Cost Centre: 10160 Older People Sup	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal	246,250  2,750 0 0 0 2,750 2,750  2,750  249,000  0 0 0 0	332,650 332,650 80,000 80,000	-1,262,700  0 0 0 -1,262,700  -1,262,700  -328,250 -328,250	-68 -68
Section Sectio	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning I Section: Emergency Planning Vice: Director - Adults & Communities Service Improvement & Commissioning Ion: Commissioned Services  Carers Support Carers Support Total Cost Centre: 10077 Carers Support  Older People Support Total Cost Centre: 10160 Older People Sup	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Opport	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0	332,650 80,000 80,000 85,750	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250 -328,250 0 0	-61 -61 33 -32
Section Sectio	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Plan I Section: Emergency Planning Vice: Director - Adults & Communities Service Improvement & Commissioning Ion: Commissioned Services  Carers Support Carers Support Total Cost Centre: 10077 Carers Support  Older People Support Total Cost Centre: 10160 Older People Sup	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Opport	246,250  2,750 0 0 0 2,750 2,750  2,750  249,000  0 0 0 0	332,650 332,650 80,000 80,000	-1,262,700  0 0 0 -1,262,700  -1,262,700  -328,250 -328,250	-6i
Total  Total  Section  Section	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Plani I Section: Emergency Planning  I Gerei: Director - Adults & Communities  Service Improvement & Commissioning Ion: Commissioned Services  Carers Support  Carers Support  Carers Support  Total Cost Centre: 10077 Carers Support  Total Cost Centre: 10160 Older People Sup  Hindu Cultural Service Grant  Total Cost Centre: 10313 Hindu Cultural Sections  LD People Support	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0 0 0 0	332,650 80,000 80,000 31,500	-1,262,700  O O O O O O O O O O O O O O O O O O	-68 333-32
Total  Total  Section  Section	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning  I Section: Emergency Planning  Vice: Director - Adults & Communities  Service Improvement & Commissioning Ion: Commissioned Services  Carers Support Carers Support Total Cost Centre: 10077 Carers Support  Older People Support Total Cost Centre: 10160 Older People Sup  Hindu Cultural Service Grant Total Cost Centre: 10313 Hindu Cultural Service In People Support  LD People Support LD People Support	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build Other Local Authorities	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0	332,650 80,000 80,000 81,050 85,750 326,050 332,650 80,000 5,000 5,000 1,500 27,000	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250 -328,250 0 0 0 0	-68 -68 -68 -68 -68
Total  Total  Section  Section	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning  I Section: Emergency Planning  I Secti	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build Other Local Authorities Private Contractors Private Contractors	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	332,650 80,000 80,000 81,050 85,750 326,050 332,650 80,000 5,000 5,000 1,500 27,000 101,350	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250 -328,250  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-6i
Total  Total  Section  Section	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning  I Section: Emergency Planning  Vice: Director - Adults & Communities  Service Improvement & Commissioning Ion: Commissioned Services  Carers Support Carers Support Total Cost Centre: 10077 Carers Support  Older People Support Total Cost Centre: 10160 Older People Sup  Hindu Cultural Service Grant Total Cost Centre: 10313 Hindu Cultural Service In People Support  LD People Support LD People Support	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build Other Local Authorities Private Contractors Private Contractors	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0	332,650 80,000 80,000 81,050 85,750 326,050 332,650 80,000 5,000 5,000 1,500 27,000	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250 -328,250 0 0 0 0	-6i
Total  Total  Total  Section	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Plani I Section: Emergency Planning I Gentrice: Director - Adults & Communities I Gervice Improvement & Commissioning I Gentrice: Director - Adults & Commissioning I Gentrice: 10077 Carers Support I Carers Support I Cost Centre: 10077 Carers Support I Total Cost Centre: 10160 Older People Support I Total Cost Centre: 10313 Hindu Cultural Section I D People Support I D People Support I D People Support Total Cost Centre: 10149 LD People Support Total Cost Centre: 10149 LD People Support Total Cost Centre: 10149 LD People Support	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build Other Local Authorities Private Contractors Other Contractors	246,250  2,750 0 0 0 2,750 2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,200 500 84,050 85,750 85,750 326,050 332,650 0 332,650 80,000 5,000 5,000 1,500 27,000 101,350 129,850	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250 -328,250  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33-32-32-32-32-32-32-32-32-32-32-32-32-3
Total  Total  Total  Section	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning  I Section: Emergency Planning  I Secti	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build Other Local Authorities Private Contractors Private Contractors	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	332,650 80,000 80,000 81,050 85,750 326,050 332,650 80,000 5,000 5,000 1,500 27,000 101,350	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250 -328,250  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-68 -68 -32 -32 -32
Total  Total  Total  Section	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning  I Section: Emergency Planning  I Secti	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build Other Local Authorities Private Contractors ort  Other Local Authorities Private Contractors	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,200 500 84,050 85,750 85,750 326,050 332,650 0 332,650 80,000 80,000 5,000 1,500 27,000 101,350 129,850	-1,262,700  O O O O O O O O O O O O O O O O O O	8
Total  Total  Total  Section	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning  I Section: Emergency Planning  Vice: Director - Adults & Communities  Service Improvement & Commissioning Ion: Commissioned Services  Carers Support Carers Support Total Cost Centre: 10077 Carers Support  Total Cost Centre: 10160 Older People Sup  Hindu Cultural Service Grant Total Cost Centre: 10313 Hindu Cultural Service In People Support  LD People Support LD People Support LD People Support LD People Support Total Cost Centre: 10149 LD People Support	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build Other Local Authorities Private Contractors ort  Other Local Authorities Private Contractors	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,200 500 84,050 85,750 85,750 326,050 332,650 0 332,650 80,000 5,000 5,000 1,500 27,000 101,350 129,850	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250  -328,250  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	333-33-33-31-11-11-11-11-11-11-11-11-11-
Section Total  Total  Total  Section S	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Plani I Section: Emergency Planning  I Gerice: Director - Adults & Communities  Service Improvement & Commissioning Ion: Commissioned Services  Carers Support Carers Support Carers Support Total Cost Centre: 10077 Carers Support  Total Cost Centre: 10160 Older People Support  Total Cost Centre: 10313 Hindu Cultural Section  LD People Support LD People Support LD People Support Total Cost Centre: 10149 LD People Support Total Cost Centre: 10149 LD People Support  Physical Disability & Sensory loss Physical Disability & Sensory loss Total Cost Centre: 10154 Physical Disabiliti	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors Grants & Donations ervice Grant  R & M of Build Other Local Authorities Private Contractors ort  Other Local Authorities Private Contractors ort  Other Local Authorities Private Contractors ort	246,250  2,750 0 0 0 2,750 2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,200 500 84,050 85,750 85,750 326,050 332,650 0 332,650 80,000 80,000 5,000 1,500 27,000 101,350 129,850 12,000 8,300 20,300	-1,262,700  O O O O O O O O O O O O O O O O O O	-68 333-32-32-32-32-32-32-32-32-32-32-32-32-
Section Total  Total  Total  Section S	Emergency Planning Emergency Planning Gen Total Cost Centre: 10213 Emergency Planning  I Section: Emergency Planning  I Secti	Training Expenses - Employees Tools and Equipment - Purchase General Supplies & Services Joint Authorities ning Gen  Private Contractors Allocated - Other Grants & Contributions - Heal  Private Contractors  Other Local Authorities Private Contractors  Other Local Separate	246,250  2,750 0 0 0 2,750  2,750  249,000  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,200 500 84,050 85,750 85,750 326,050 332,650 0 332,650 80,000 5,000 5,000 101,350 129,850	-1,262,700  0 0 0 0 -1,262,700  -1,262,700  -328,250  -328,250  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-777  -88888888888888888888888888888888

Advocacy Advocacy	Services - Professional Fees	0	92,500	0	9
ΙΛάνοροργ	Private Contractors	0	391,200	0	39
	Government Grants	0	0	-87,850	-8
Advocacy	Other Grants & Contributions - Health Authoritie	0	0	-10,000	-1
Advocacy	Other Grants & Contributions - Other Local Aut	0	0	-49,150	-4
Total Cost Centre: 10392 Advocacy		0	483,700	-147,000	33
Strategic Commissioning	Salaries - Basic Pay	551,850	0	0	55
Strategic Commissioning	Salaries - National Insurance	56,650	0	0	5
Strategic Commissioning	Salaries - Superannuation	59,050	0	0	5
Strategic Commissioning	Abatement	-39,200	0	0	-3
Strategic Commissioning	Apprenticeship Levy	1,900	0	0	
Strategic Commissioning Strategic Commissioning	Car Allowances	0	1,500	0	
Strategic Commissioning Strategic Commissioning	Tools and Equipment - Purchase General Supplies & Services	0	2,000 1.000	0	
Strategic Commissioning	Allocated - Government Grants	0	0	-46,350	-4
Strategic Commissioning	Other Grants & Contributions - Health Authoritie	0	0	-121,000	-12
Strategic Commissioning	Allocated - Other Grants & Contributions - Heal	0	0	-48,800	-4
Total Cost Centre: 10715 Strategic Cor	nmissioning	630,250	4,500	-216,150	41
Section: Commissioned Services		630,250	1,109,500	-691,400	1,04
tion: Serv Impr & Comm Team					
Payments and Income Team	Salaries - Basic Pay	1,054,800	0	0	1,05
Payments and Income Team	Salaries - National Insurance	100,350	0	0	10
Payments and Income Team	Salaries - Superannuation	112,850	0	0	11
Payments and Income Team	Appropries hip Lovy	-85,750 3,750	0	0	8-
Payments and Income Team Payments and Income Team	Apprenticeship Levy R & M of Memorials	3,750	15,000	0	1
Payments and Income Team Payments and Income Team	Car Allowances	0	800	0	
Payments and Income Team	Tools and Equipment - Purchase	0	800	0	
Payments and Income Team	Printing & Stationery	0	350	0	
Payments and Income Team	Services - Professional Fees	0	31,200	0	3
Payments and Income Team	Postage	0	600	0	
Payments and Income Team	Computer Software	0	15,000	0	1
Payments and Income Team Payments and Income Team	Allocated - Government Grants Allocated - Other Grants & Contributions - Heal	0	0	-53,850 -37,100	-5 -3
Payments and Income Team	Cemetery & Bereavement Services	0	0	-1,500	
Payments and Income Team	Social Care Fees	0	0	-300,000	-30
Total Cost Centre: 10539 Payments an		1,186,000	63,750	-392,450	85
•	И		·	· II	
Care Systems Team	Salaries - Basic Pay	310,950	0	0	31
Care Systems Team	Salaries - National Insurance	30,350	0	0	3
Care Systems Team	Salaries - Superannuation	33,250 1,000	0	0	3
Care Systems Team Care Systems Team	Apprenticeship Levy Training Expenses - Employees	10,000	0	0	1
Care Systems Team	General Supplies & Services	0	5,000	Ö	
Care Systems Team	Recharge to Capital (Pay Related)	0	0	-37,650	-3
Total Cost Centre: 11412 Care Systems	s Team	385,550	5,000	-37,650	35
	Salaries - Basic Pay	191,900	0	0	19
Intelligence Lead	Salaries - National Insurance	20,200	0	0	2
Intelligence Lead	Salaries - National Insurance Salaries - Superannuation	20,200 20,500	0	0	2
Intelligence Lead Intelligence Lead Intelligence Lead	Salaries - National Ínsurance Salaries - Superannuation Abatement	20,200 20,500 -35,850	0 0 0	0 0 0	19 2 2 -3
Intelligence Lead Intelligence Lead	Salaries - National Insurance Salaries - Superannuation	20,200 20,500	0	0	2
Intelligence Lead	Salaries - National Insurance Salaries - Superannuation Abatement Other Allowance	20,200 20,500 -35,850 100 900	0 0 0 0 0 450	0 0 0 0	2
Intelligence Lead	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence	20,200 20,500 -35,850 100 900 0	0 0 0 0 0 0 450 150	0 0 0 0 0	2
Intelligence Lead	Salaries - National İnsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services	20,200 20,500 -35,850 100 900 0	0 0 0 0 0 0 450 150	0 0 0 0 0 0	-3
Intelligence Lead	Salaries - National İnsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services	20,200 20,500 -35,850 100 900 0	0 0 0 0 0 0 450 150	0 0 0 0 0	-3 -3
Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Total Cost Centre: 10925 Intelligence L	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services	20,200 20,500 -35,850 100 900 0 0 0 197,750	0 0 0 0 0 450 150 10,000	0 0 0 0 0 0 0	1 20
Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Total Cost Centre: 10925 Intelligence L	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay	20,200 20,500 -35,850 100 900 0 0 197,750	0 0 0 0 0 450 150 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 2 -3 1 1 200
Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Total Cost Centre: 10925 Intelligence Lead Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance	20,200 20,500 -35,850 100 900 0 0 197,750	0 0 0 0 0 450 150 10,000	0 0 0 0 0 0 0 0 0 0	2 2 2 3 1 20 32 3
Intelligence Lead Intelligence Lead	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay	20,200 20,500 -35,850 100 900 0 0 197,750	0 0 0 0 0 450 150 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2
Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Total Cost Centre: 10925 Intelligence L Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation	20,200 20,500 -35,850 100 900 0 0 197,750	0 0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0	2 2 2 3 3 3 3
Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Total Cost Centre: 10925 Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances	20,200 20,500 -35,850 100 900 0 0 197,750 321,400 32,050 34,400 -33,750 0	0 0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0	2 2 2 3 3 3 3 3 3
Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase	20,200 20,500 100 900 0 0 197,750 321,400 32,050 1,800 0 0	0 0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0	1 20 32 33 33 -3
Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Total Cost Centre: 10925 Intelligence Lead Intelligence Lead Total Cost Centre: 10925 Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery	20,200 20,500 100,500 100 900 0 0 197,750 321,400 32,050 34,400 1,800 0 0	0 0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0 0	1 20 32 33 33 -3
Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Intelligence Lead Total Cost Centre: 10925 Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage	20,200 20,500 -35,850 100 900 0 0 197,750 321,400 32,050 34,400 -33,750 0 0	0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0	2 2 2 3 3 3 3 3 3
Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Carriage Inwards	20,200 20,500 100 900 0 0 197,750 321,400 32,050 1,800 0 0 0	0 0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 20 32 33 33 -3
Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Carriage Inwards Computer Hardware	20,200 20,500 100 900 0 0 197,750 321,400 32,050 34,400 0 0 0 0 0 0	0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 20 32 33 33 -3
Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Carriage Inwards Computer Hardware Internal Recharges - Supplies & Services	20,200 20,500 -35,850 100 900 0 197,750 321,400 32,050 34,400 -33,750 1,800 0 0	0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 20 32 33 33 -3
Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Carriage Inwards Computer Hardware	20,200 20,500 100 900 0 0 197,750 321,400 32,050 34,400 0 0 0 0 0 0	0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 20
Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Carriage Inwards Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants	20,200 20,500 100 900 0 197,750 321,400 32,050 1,800 0 0 0 0 0 0 0 0 197,750	0 0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200
Intelligence Lead Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Carriage Inwards Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants	20,200 20,500 100 900 0 0 197,750  321,400 32,050 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 450 150 10,000 10,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	200
Intelligence Lead Integration & Transformation Team Integration & Transformation Team	Salaries - National Ínsurance Salaries - Superannuation Abatement Other Allowance Apprenticeship Levy Car Allowances Subsistence General Supplies & Services ead  Salaries - Basic Pay Salaries - National Insurance Salaries - Superannuation Abatement Apprenticeship Levy Car Allowances Tools and Equipment - Purchase Printing & Stationery Postage Carriage Inwards Computer Hardware Internal Recharges - Supplies & Services General Supplies & Services Allocated - Government Grants Transformation Team	20,200 20,500 100 900 0 0 197,750 321,400 32,050 34,400 0 0 0 0 0 0 0 32,050 34,400 0 0 0 0 0 0 32,050 34,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 450 150 10,000 10,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	333

Assistant Director: Wilson, Victoria Service: Partnership Lead Section: Better Care Fund

BCF Funding	Private Contractors	0	60,200	0	60,200
BCF Funding	Other Grants & Contributions - Health Authoritie	0	0	-10,196,600	-10,196,600
BCF Funding	Allocated - Other Grants & Contributions - Heal	0	0	5,354,300	5,354,300
Total Cost Centre: 10991 BCF Fundi	ng	0	60,200	-4,842,300	-4,782,100
		•	•	'	
BCF - Single Point of Access	Private Contractors	0	55,250	0	55,250
BCF - Single Point of Access	Allocated - Other Grants & Contributions - Heal	0	0	-55,250	-55,250
Total Cost Centre: 10992 BCF - Sing	le Point of Access	0	55,250	-55,250	C
BCF - Support for Care Homes	Private Contractors	0	122,000	0	122,000
BCF - Support for Care Homes	Allocated - Other Grants & Contributions - Heal	0	0	-122,000	-122,000
Total Cost Centre: 10993 BCF - Supp	port for Care Homes	0	122,000	-122,000	(
BCF - Recovery, Assessment & Reable	ement Be Private Contractors	0	26,550	0	26,550
BCF - Recovery, Assessment & Reable	ement Be Allocated - Other Grants & Contributions - Heal	0	0	-26,550	-26,550
Total Cost Centre: 10994 BCF - Reco	overy, Assessment & Reablement Beds	0	26,550	-26,550	
BCF - Social Prescribing	Internal Recharges - Employees	0	64,900	0	64,900
BCF - Social Prescribing	Private Contractors	0	107,000	0	107,000
BCF - Social Prescribing	Allocated - Other Grants & Contributions - Heal	0	0	-171,900	-171,900
Total Cost Centre: 11209 BCF - Soci	al Prescribing	0	171,900	-171,900	C
BCF - Non- Recurrent Schemes	Internal Recharges - Supplies & Services	0	30,000	0	30,000
BCF – Non- Recurrent Schemes	Other Local Authorities	0	93,550	0	93,550
BCF – Non- Recurrent Schemes	Private Contractors	0	3,300	0	3,300
BCF – Non- Recurrent Schemes	Allocated - Other Grants & Contributions - Heal	0	0	-126,850	-126,850
Total Cost Centre: 11214 BCF - Non	- Recurrent Schemes	0	126,850	-126,850	(
Improved Better Care Fund (iBCF)	Government Grants	0	0	-6,928,000	-6,928,000
Improved Better Care Fund (iBCF)	Allocated - Government Grants	0	0	6,928,000	6,928,00
Total Cost Centre: 11251 Improved I	Better Care Fund (iBCF)	0	0	0	
al Section: Better Care Fund		0	562,750	-5,344,850	-4,782,10
rvice: Partnership Lead		0	562,750	-5,344,850	-4,782,10
a. anoromp Load			332,730		
nt Director: Wilson, Victoria		0	562,750	-5,344,850	-4,782,100
Adult Care		17,618,100	73,628,300	-45,957,600	45,288,800